Advyzon Client Portal Video Guide

Secure Access to Your Investments, Reports, and Financial Information

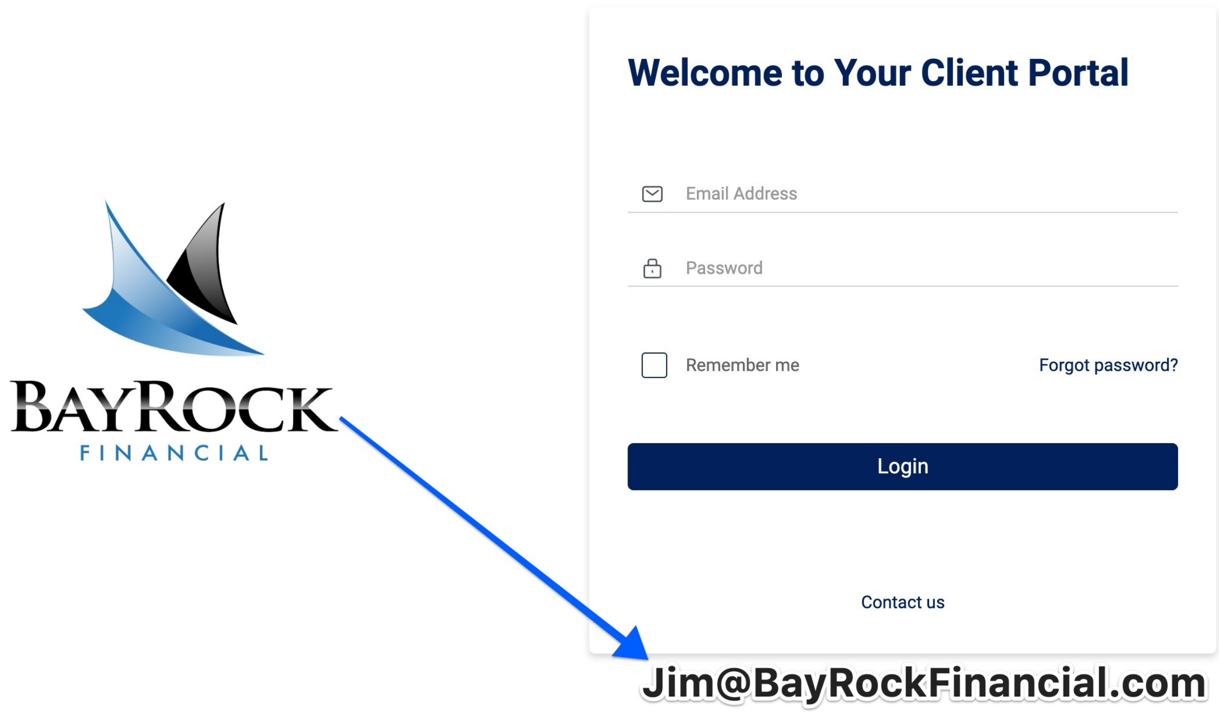
Welcome to BayRock Client Resources

Your Client Portal gives you secure access to:

- Account balances
- Investment performance
- Transactions
- Quarterly reports
- Custodian documents
- Financial planning resources

> **Before your next review meeting, we encourage you to log in and become familiar with the information available to you in your Advyzon Client Portal.**

Step 1: Log In to Your Client Portal



Logging In

1. Enter your email address.
2. Enter your password.
3. Check **Remember Me**.
4. Click **Login**.

Forgot Your Password?

Simply click **Forgot Password** and follow the instructions sent to your email.

Need Help?

If you have trouble accessing your portal:

Jim Munchbach, CFP® jim@bayrockfinancial.com

Pro Tip

Bookmark your portal login page so it is easy to find in the future.

Step 2: Explore the Home Dashboard

Insert: Advyzon-Home-Accounts-Documents.jpg

Main Navigation

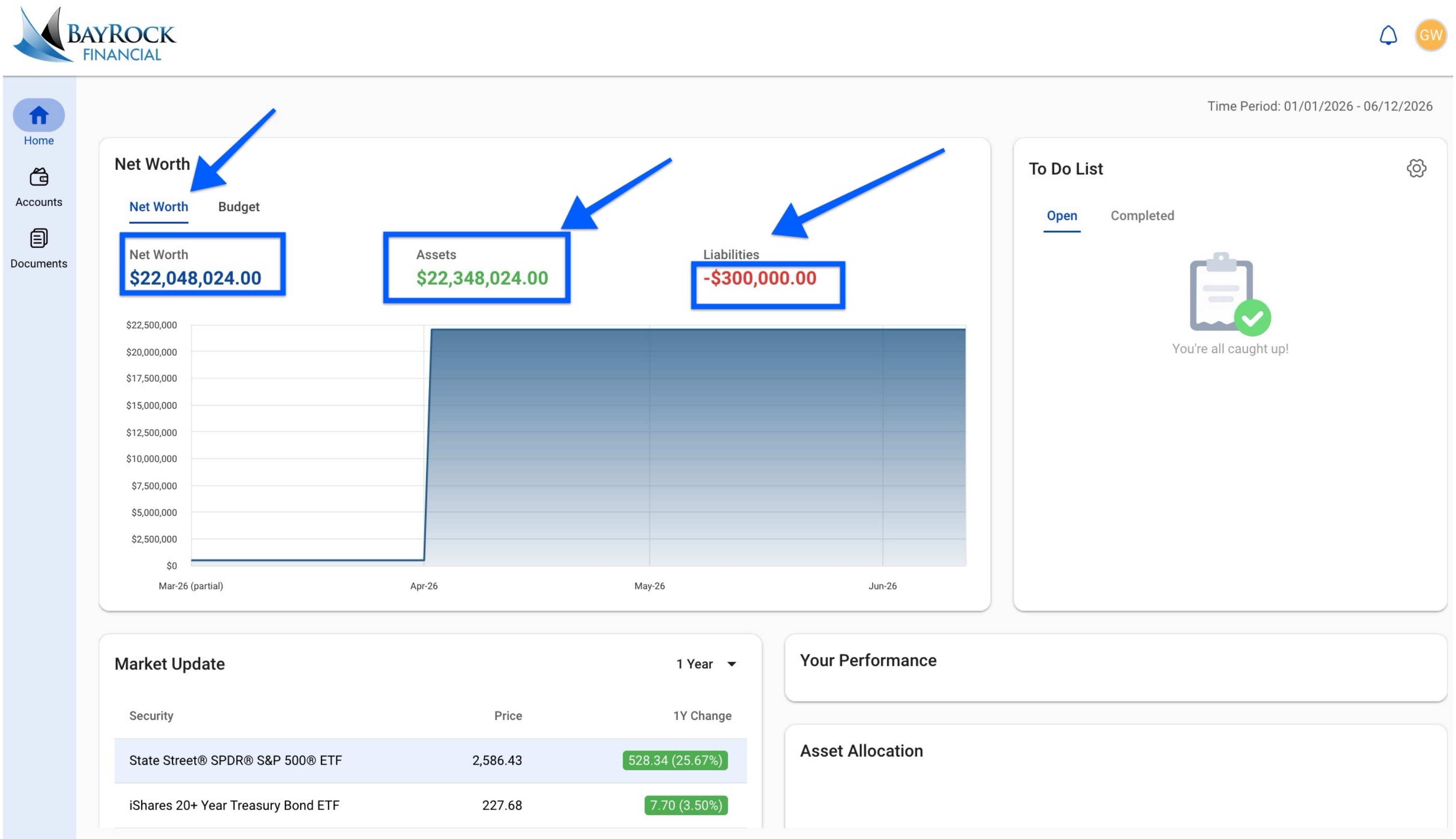
The three most important areas of your portal are:

- Home

- Accounts
- Documents

Most clients will spend the majority of their time in these three sections.

Home Dashboard Overview



Net Worth Snapshot

The Home Dashboard provides a quick summary of:

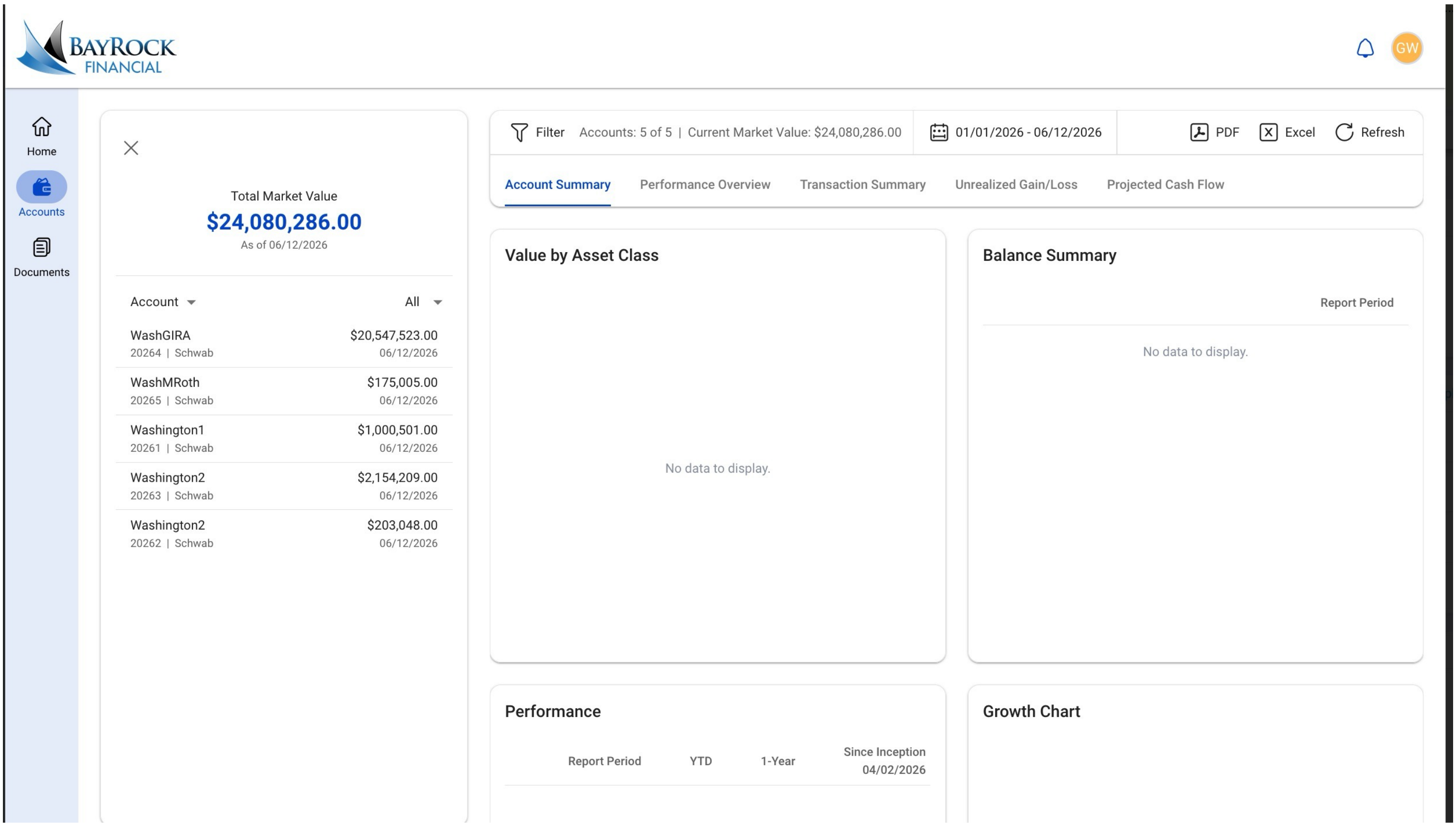
- Net Worth
- Assets
- Liabilities

This gives you an at-a-glance view of your overall financial picture.

To-Do List

If we are working together on financial planning projects, you may also see tasks and action items listed here.

Step 3: View Your Accounts



Accounts Overview

The Accounts tab allows you to:

- View account balances
- Review holdings
- Monitor investments
- Access account-specific reports

You can select any account from the list to view additional details.

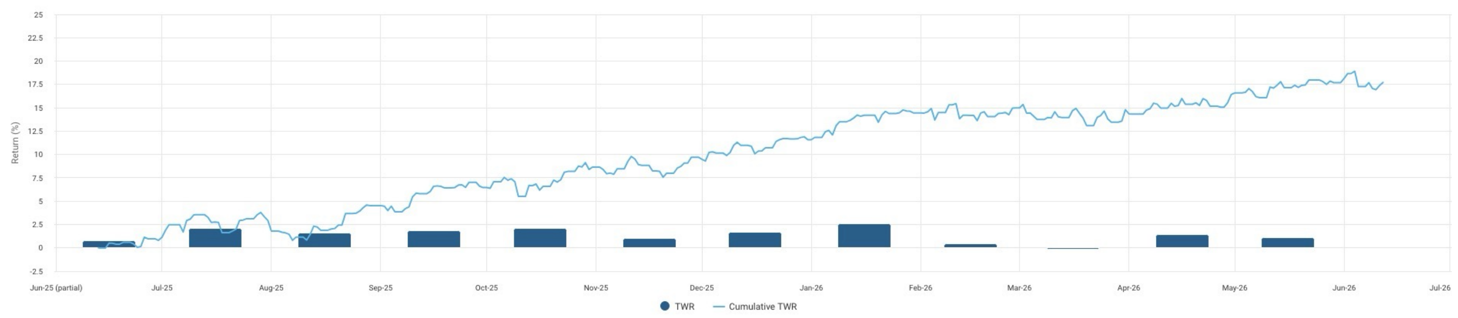
Performance Overview

Filter Accounts: 3 of 3 | Current Market Value: $9,480,182.97 | 01/01/2026 - 06/12/2026 | PDF | Excel | Refresh

Account Summary | **Performance Overview** | Transaction Summary | Unrealized Gain/Loss | Projected Cash Flow

Trailing Time Weighted Returns

Time Period: 06/13/2025 to 06/12/2026



Performance

	Ending Market Value	Weight	Report Period	YTD	1-Year	3-Year
Total	9,480,182.97	100.00%	5.50%	5.50%	17.75%	14.94%
Equity	7,357,568.69	77.61%	17.26%	17.26%	28.26%	18.54%
Fixed Income	393,480.60	4.15%	-1.50%	-1.50%	5.28%	12.03%
Cash	162,771.30	1.72%	0.20%	0.20%	0.40%	0.93%
Other	1,729,317.24	18.24%	-1.91%	-1.91%	15.36%	13.64%
Not Classified	12,866.98	0.14%	-1.26%	-1.26%	47.01%	5.80%
Not Classified (Short)	-175,821.84	0.00%	-148,322.20%	-148,322.20%	-761.65%	

Value inclusive of Accrued Income.

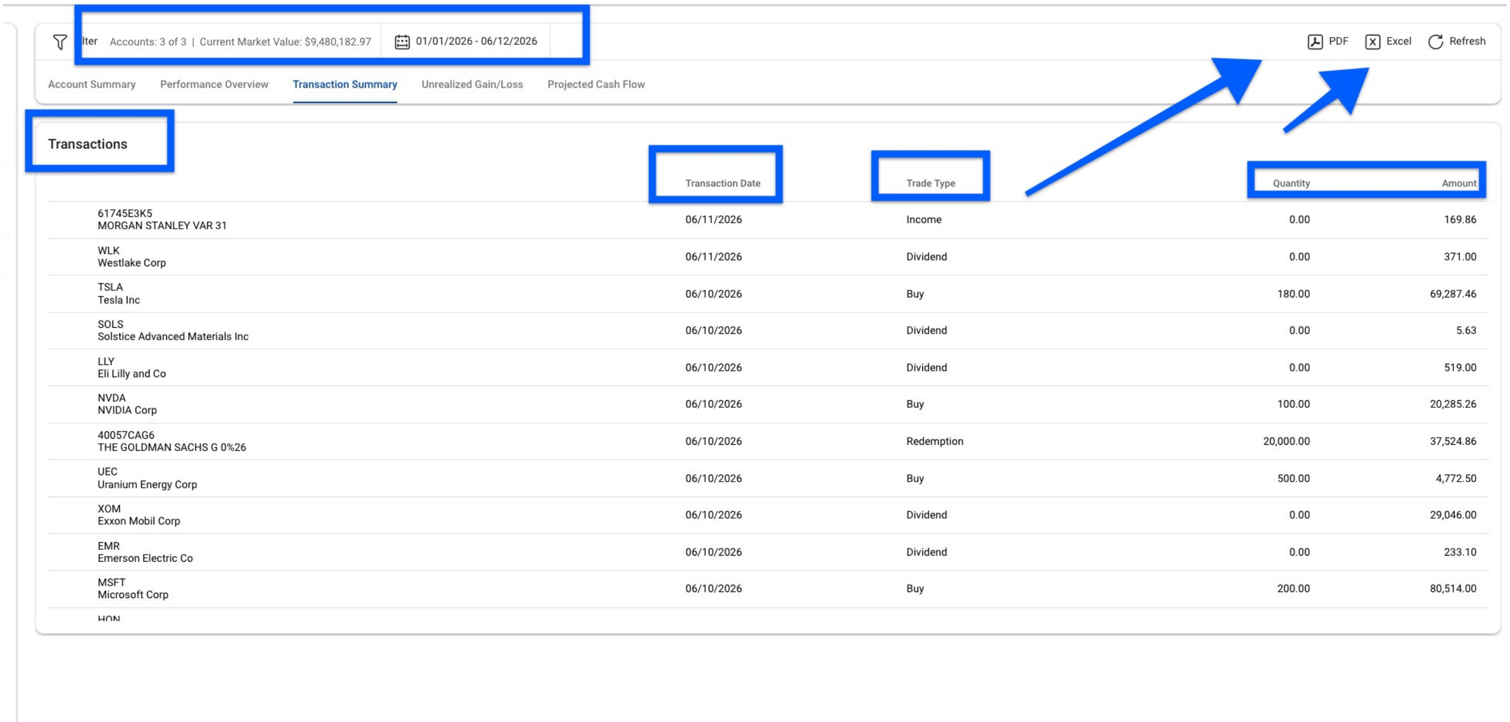
Tracking Investment Performance

The Performance Overview section allows you to review:

- Current performance
- Year-to-date returns
- One-year performance
- Longer-term performance history

This is one of the most frequently used areas of the portal.

Transaction Summary



	Transaction Date	Trade Type	Quantity	Amount
61745E3K5 MORGAN STANLEY VAR 31	06/11/2026	Income	0.00	169.86
WLK Westlake Corp	06/11/2026	Dividend	0.00	371.00
TSLA Tesla Inc	06/10/2026	Buy	180.00	69,287.46
SOLS Solstice Advanced Materials Inc	06/10/2026	Dividend	0.00	5.63
LLY Eli Lilly and Co	06/10/2026	Dividend	0.00	519.00
NVDA NVIDIA Corp	06/10/2026	Buy	100.00	20,285.26
40057CAG6 THE GOLDMAN SACHS G 0%26	06/10/2026	Redemption	20,000.00	37,524.86
UEC Uranium Energy Corp	06/10/2026	Buy	500.00	4,772.50
XOM Exxon Mobil Corp	06/10/2026	Dividend	0.00	29,046.00
EMR Emerson Electric Co	06/10/2026	Dividend	0.00	233.10
MSFT Microsoft Corp	06/10/2026	Buy	200.00	80,514.00
HON				

Review Account Activity

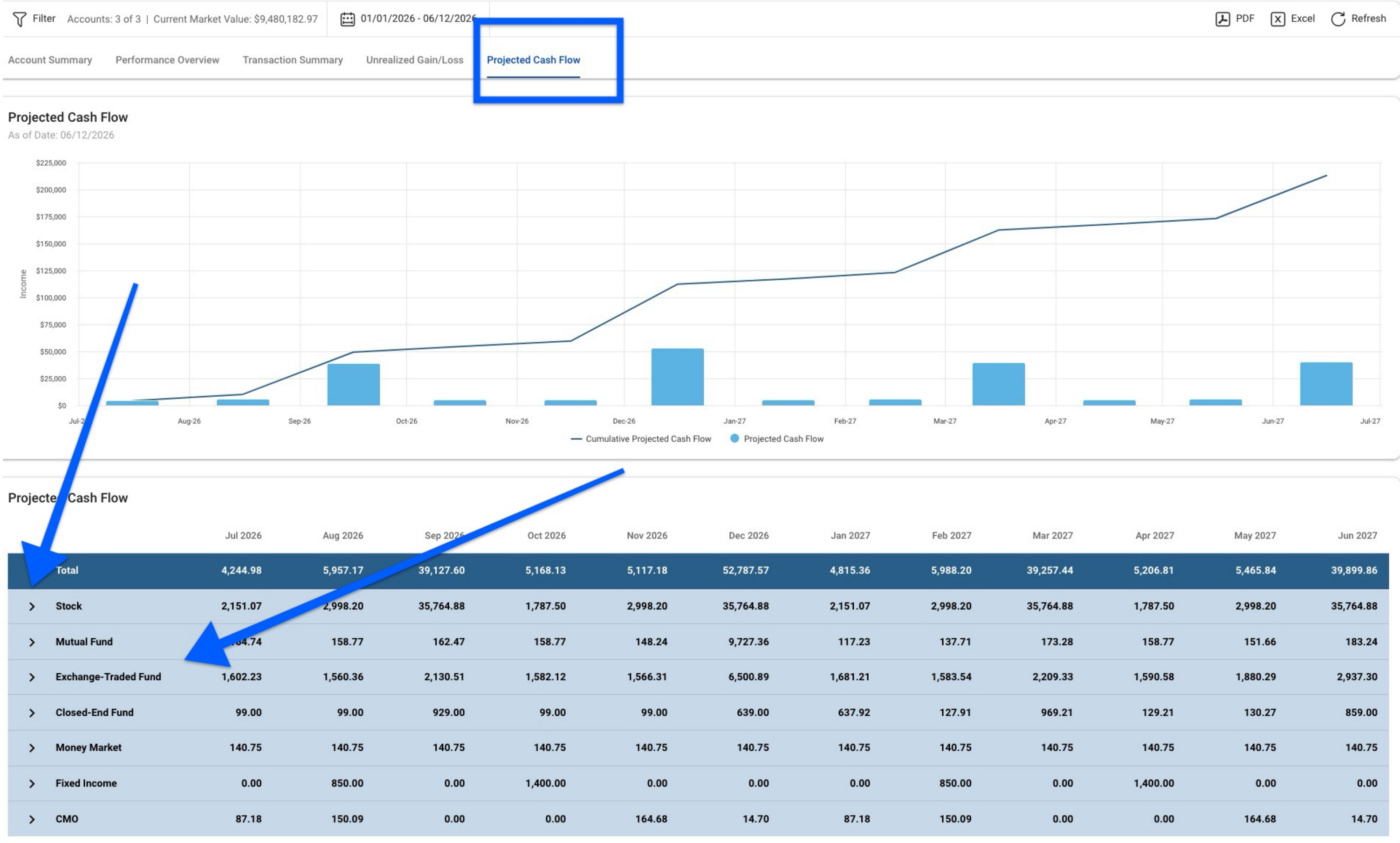
The Transaction Summary section shows:

- Purchases
- Sales
- Dividends
- Interest payments
- Deposits
- Withdrawals

You can also:

- Filter by date
- Export reports to PDF
- Export data to Excel

Projected Cash Flow



	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
Total	4,244.98	5,957.17	39,127.60	5,168.13	5,117.18	52,787.57	4,815.36	5,988.20	39,257.44	5,206.81	5,465.84	39,899.86
Stock	2,151.07	2,998.20	35,764.88	1,787.50	2,998.20	35,764.88	2,151.07	2,998.20	35,764.88	1,787.50	2,998.20	35,764.88
Mutual Fund	[illegible]	158.77	162.47	158.77	148.24	9,727.36	117.23	137.71	173.28	158.77	151.66	183.24
Exchange-Traded Fund	1,602.23	1,560.36	2,130.51	1,582.12	1,566.31	6,500.89	1,681.21	1,583.54	2,209.33	1,590.58	1,880.29	2,937.30
Closed-End Fund	99.00	99.00	929.00	99.00	99.00	639.00	637.92	127.91	969.21	129.21	130.27	859.00
Money Market	140.75	140.75	140.75	140.75	140.75	140.75	140.75	140.75	140.75	140.75	140.75	140.75
Fixed Income	0.00	850.00	0.00	1,400.00	0.00	0.00	0.00	850.00	0.00	1,400.00	0.00	0.00
CMO	87.18	150.09	0.00	0.00	164.68	14.70	87.18	150.09	0.00	0.00	164.68	14.70

Future Income Planning

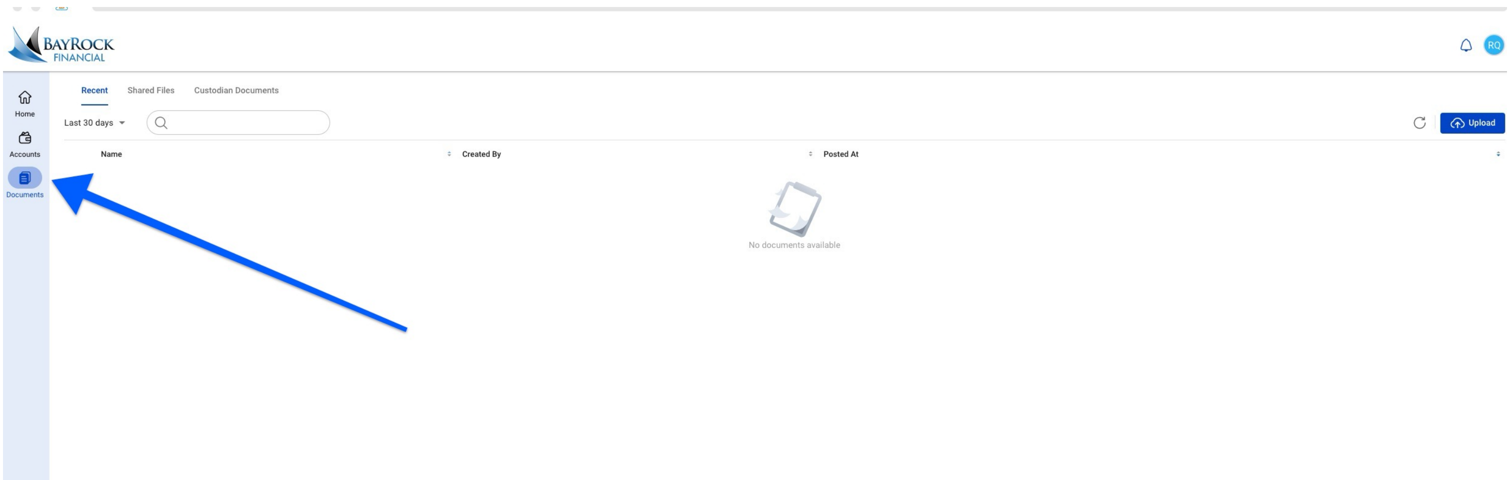
The Projected Cash Flow section provides estimates of future income generated by your investments.

Depending on your portfolio, this may include:

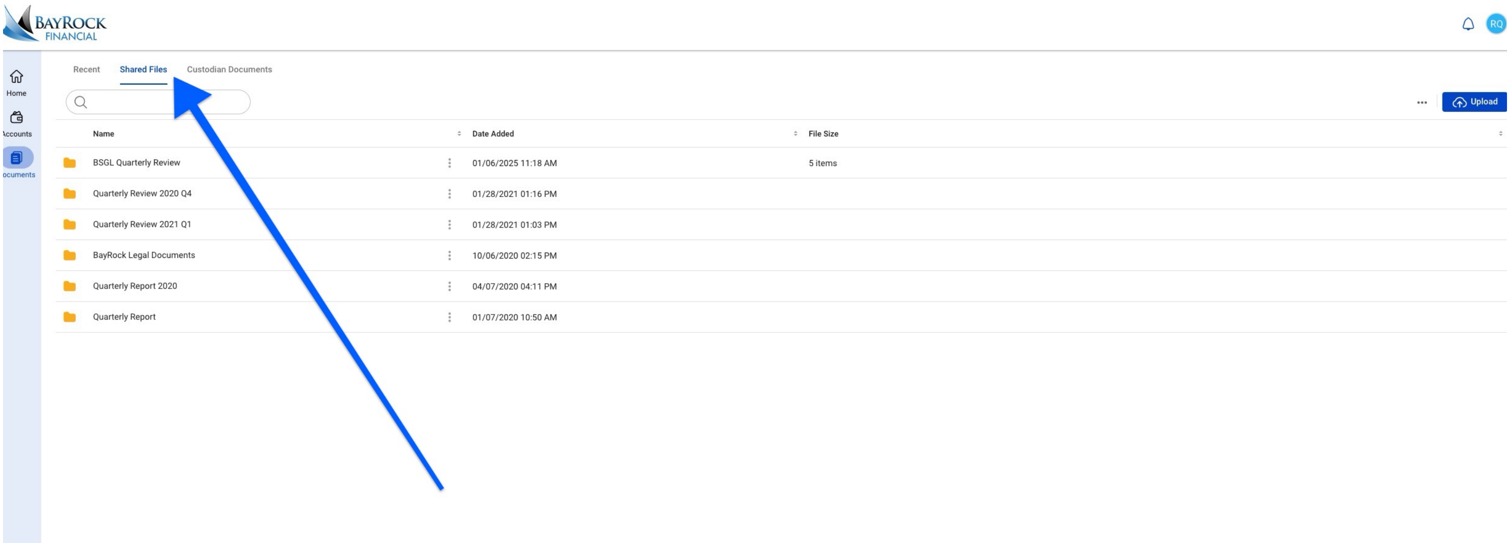
- Dividends
- Interest payments
- Bond income
- Other projected cash flows

This information can be particularly helpful during retirement planning.

Documents and Reports



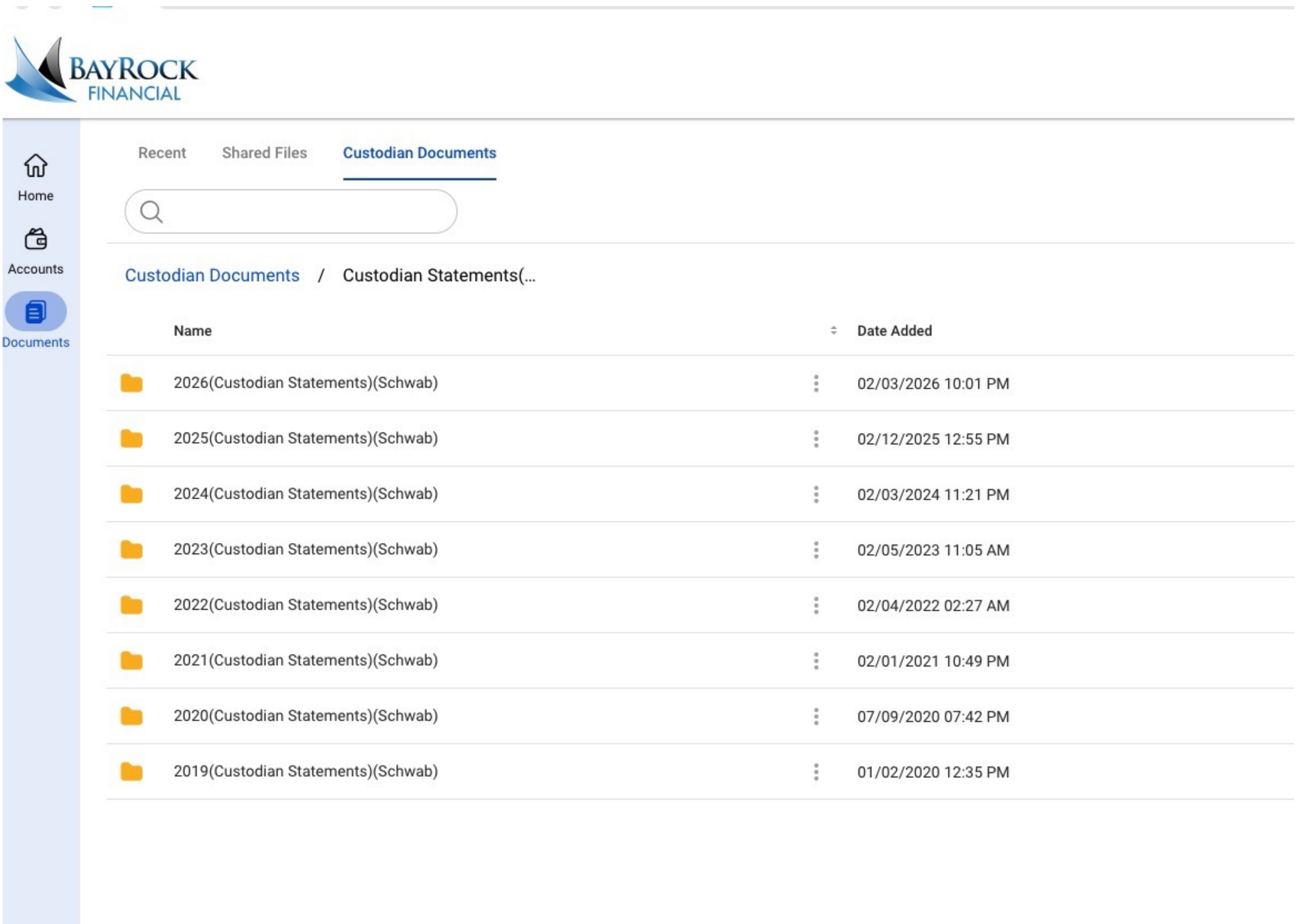
Shared Files

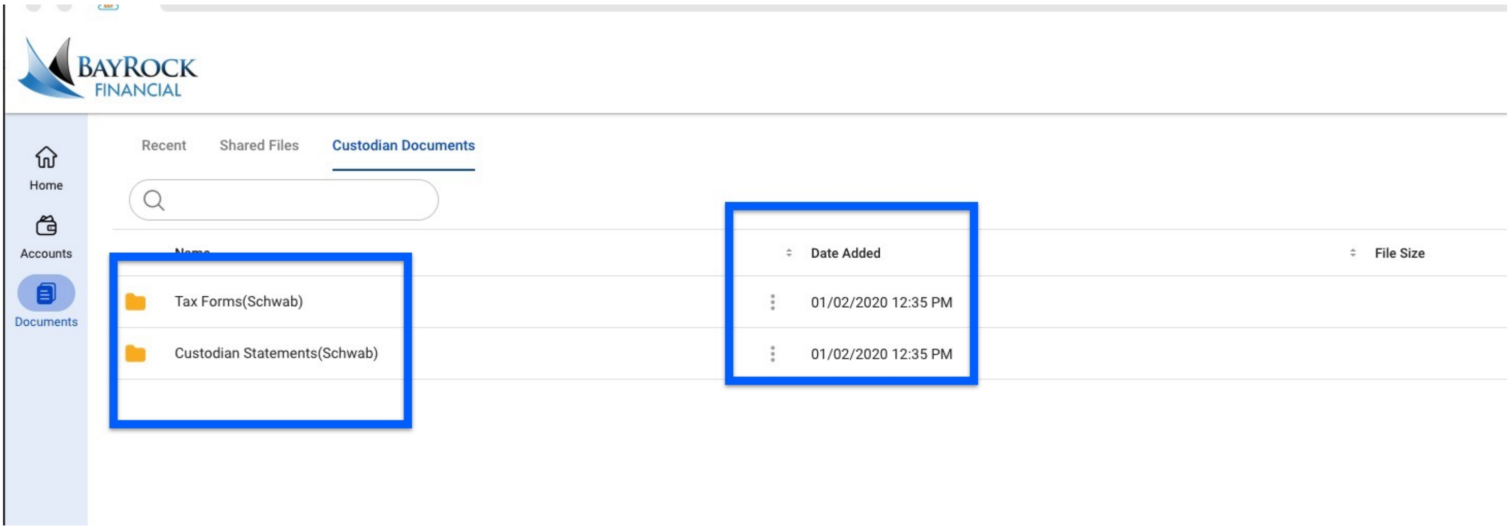


This section contains documents uploaded by BayRock Financial, including:

- Quarterly reports
- Financial planning documents
- Meeting materials

Custodian Files

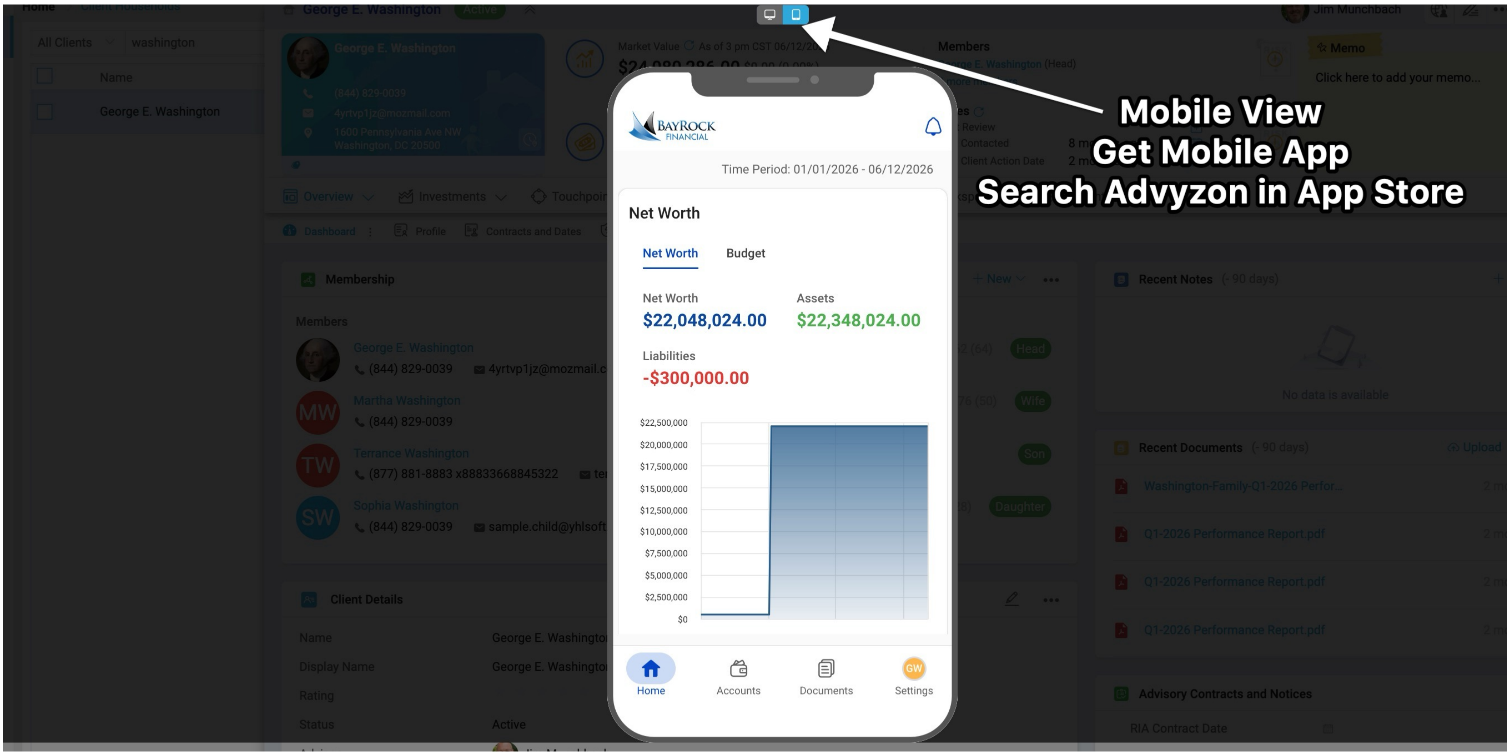




This section may include:

- Charles Schwab statements
- Tax documents
- Trade confirmations
- Other account records

Mobile Access



Access Your Information Anywhere

You can also access your information using the Advyzon mobile application.

To get started:

1. Visit the Apple App Store or Google Play Store.
2. Search for **Advyzon**.
3. Download the application.
4. Log in using the same credentials you use for the Client Portal.

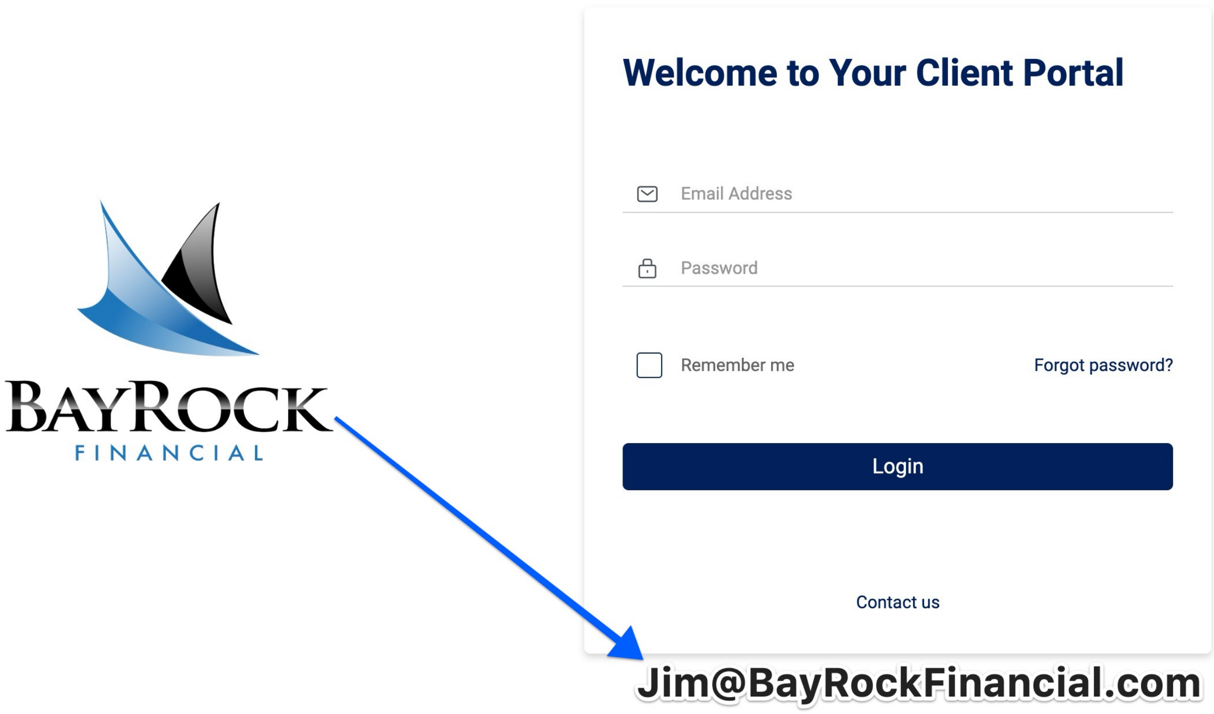
Getting the Most From Your Portal

Before each review meeting:

- Log into your portal.
- Review recent reports.
- Check performance updates.
- Review any uploaded documents.
- Make note of questions you'd like to discuss.

Doing this helps us make the most of our time together.

Need Assistance?



If you have questions about:

- Logging in
- Password resets
- Documents
- Reports
- Performance information