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## IMPORTANT INFORMATION REGARDING THE CLIENT PORTAL

The electronic reports contained herein on the Client Portal have been prepared to assist you with reviewing the performance in your accounts under management at Bridgewater and is intended for informational purposes only. These reports and the information provided are obtained from sources believed to be reliable, but no representation or warranty is made as to its accuracy or completeness. The Client Statements you receive from your custodian(s) are the official record of your accounts. Past performance is no guarantee of future results.

Performance is based on current market prices, as available. Securities prices reflected on these reports may vary from actual liquidation value. Please keep in mind that if any alternative investments are included in the performance reports, initially the alternative investment value, at the time of the quarterly report posting, is an estimated value. In mid-quarter, the alternative investment value is updated with the final (i.e., statement) value. The difference in value is due to a lag in reporting by the alternative investment managers compared to Bridgewater's reporting. Such prices or estimates may not reflect actual trades and do not reflect a commitment by ABC Partners to buy or sell at those prices.

Certain assets may be excluded from the beginning or ending values and may not be reflected in the performance calculations. Annuities, certain types of direct investments, mutual funds or retirement plan accounts held away from your custodian, precious metals, coins, bullion, or assets subject to tax-withholdings (TEFRA) are among the assets that may not be reflected in these reports.

Cost basis and realized capital gains and losses, when reported, are displayed for informational purposes only. These reports should not be used for tax preparation because they do not constitute an official accounting of gains or losses. Please refer to your records and the consolidated tax reporting statements you receive from your custodians. To update your cost basis, please contact your Advisor or Client Relationship Manager at 301-656-1200.

Most Alternative Investments, hedge funds and fund of funds are organized as Limited Partnerships or Limited Liability Companies. Because of their structure a "pass-through taxation" strategy is achieved. All domestic hedge funds and funds of funds send Form K-1 tax statements to the investors that are typically issued later than 1099s and may not be available for normal tax filing deadlines.

We encourage you to review the details in these reports. If you do not understand any of the information in these reports or if you believe there are any inaccuracies or discrepancies, please contact your Advisor or Client Relationship Manager at 301-656-1200.

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**W A T E R**

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