

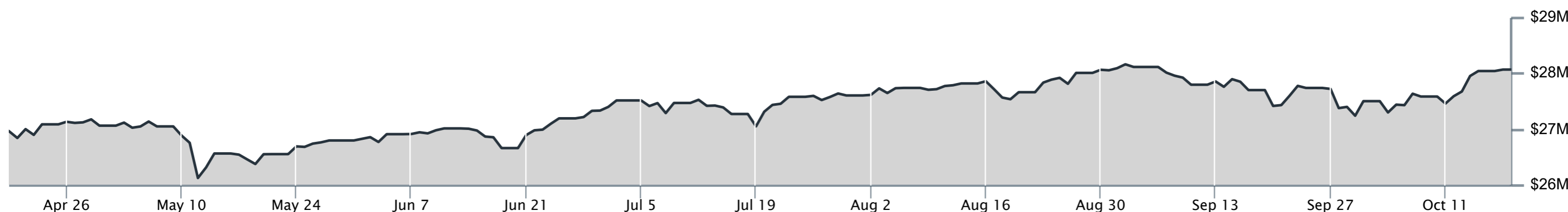
Personal Value

\$28,076,875.61 +\$26,519.18 (0.09%)
 Personal Value Day Change

[What is Personal Value?](#) [Hide Chart](#)

+\$1,105,796.20 (4.10%)
 6-Month Change

Table View 1 Mo 3 Mo 6 Mo YTD 1 Yr 2 Yr



Show investment income

Accounts Investment	Type	Cash & Cash Investments ⓘ	Balance/Value ⓘ	Day Change \$	Day Change %	
Corporate ...612	Brokerage	\$0.00	\$0.00	\$0.00	0.00%	More
Corporate ...612	Brokerage	\$40,009.91	\$11,209,838.62	+\$22,607.92	+0.20%	More
Corporate ...003	Brokerage	\$10,907.74	\$8,638,004.95	-\$7,317.49	-0.08%	More
Corporate ...491	Brokerage	\$794,273.55	\$794,273.55	+\$441.95	+0.06%	More
Corporate ...194	Brokerage	\$29,441.39	\$5,043,701.54	+\$8,378.83	+0.17%	More
Corporate ...432	Brokerage	\$5,317.45	\$2,391,056.95	+\$2,407.97	+0.10%	More
Investment Total		\$879,950.04	\$28,076,875.61	+\$26,519.18	+0.09%	

[Disclosures](#)

Positions Hide

▶ ETFs & Closed End Funds

Symbol / Name▲	Quantity	Price	Price Change \$ %	Market Value	Day Change \$ %	Cost Basis	Gain / Loss ⓘ \$ %	Ratings	Reinvest	% of Holdings
ETFs & Closed End Funds Total				\$16,653,416.55 †	+\$28,715.62	\$11,905,423.86	+\$4,747,992.69			59.31%

▶ Mutual Funds

Symbol / Name▲	Quantity	Price	Price Change \$ %	Market Value	Day Change \$ %	Cost Basis	Gain / Loss ⓘ \$ %	Ratings	Reinvest	% of Holdings
Mutual Funds Total				\$1,798,590.25 †	+\$4,643.69	\$1,364,826.94	+\$433,763.31			6.41%

▶ Fixed Income

Symbol / Name▲	Quantity	Price	Price Change \$ %	Market Value	Day Change \$ %	Cost Basis	Gain / Loss ⓘ \$ %	Ratings	Reinvest	% of Holdings
Fixed Income Total				\$8,744,918.77 †	-\$9,761.64	\$8,019,302.20	+\$621,842.22 †			31.15%

▶ Cash & Money Market

Symbol / Name▲	Quantity	Price	Price Change \$ %	Market Value	Day Change \$ %	Cost Basis	Gain / Loss ⓘ \$ %	Ratings	Reinvest	% of Holdings
Cash & Money Market Total				\$879,950.04	+\$437.10					3.13%

†. The value reported may not reflect the current price.
 †. Items without cost basis are not included in totals
 *. Data for this holding has been edited.
[Disclosures](#)

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Today's Date: 08:09 AM ET, 10/19/2021

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Accounts	Trade	Research	Products	Specialty	Service
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