

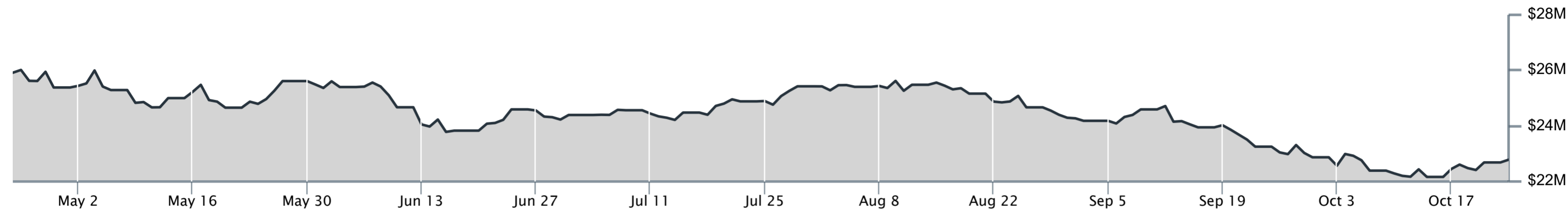
Personal Value

\$22,784,564.68 +\$98,490.26 (0.43%)
 Personal Value Day Change

What is Personal Value? Hide Chart

-\$3,132,302.96 (-12.09%)
 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	\$4,064.15	\$61,190.22	+\$117.76	+0.19%	More
Corporate ...612	Brokerage	\$9,110.97	\$9,418,719.17	+\$59,046.91	+0.63%	More
Corporate ...003	Brokerage	\$38,236.49	\$6,940,201.12	+\$1.07	0.00%	More
Corporate ...491	Brokerage	\$250,890.37	\$250,890.37	\$0.00	0.00%	More
Corporate ...194	Brokerage	\$2,166.63	\$3,957,495.55	+\$30,577.87	+0.78%	More
Corporate ...432	Brokerage	\$7,481.34	\$2,156,068.25	+\$8,746.65	+0.41%	More
Investment Total		\$311,949.95	\$22,784,564.68	+\$98,490.26	+0.43%	

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				\$14,167,519.71	+\$98,435.74	\$13,279,082.47	+\$888,437.24			62.18%
▶ Mutual Funds										
Symbol / Name▲	Quantity	Price	Price Change \$ %	Market Value	Day Change \$ %	Cost Basis	Gain / Loss ⓘ \$ %	Ratings	Reinvest	% of Holdings
Mutual Funds Total				\$1,361,596.39 †	N/A	\$1,307,013.93	+\$54,582.46			5.98%
▶ Fixed Income										
Symbol / Name▲	Quantity	Price	Price Change \$ %	Market Value	Day Change \$ %	Cost Basis	Gain / Loss ⓘ \$ %	Ratings	Reinvest	% of Holdings
Fixed Income Total				\$6,943,444.12 †	N/A	\$7,728,722.89	-\$834,847.77 †			30.47%
▶ 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				\$311,949.95	\$0.00					1.37%

‡. 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

(0219-99ZM, 0918-8X3G)

Today's Date: 02:39 PM ET, 10/24/2022

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