



Positions

Overview Dividend View Fund Performance

AS OF 04/25/2023 1:58 PM ET

Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Range
Individual - TOD X77895903								
SPAXX** FIDELITY GOVERNME...	\$1.00 \$0.00	n/a n/a	n/a n/a	\$6,422.81	3.76%	6,422.81	n/a n/a	
CGW INVESCO EXCH TRAD...	\$49.50 -\$0.5951	-\$6.55 -1.19%	+\$164.57 +43.31%	\$544.50	0.32%	11	\$379.93 ^t \$34.54 / Share	\$39.85 — \$51
CRBN ISHARES TR MSCI LW ...	\$147.96 -\$1.8685	-\$9.35 -1.25%	+\$134.83 +22.28%	\$739.80	0.43%	5	\$604.97 ^t \$120.99 / Share	\$123.39 — \$155
CRM SALESFORCE INC COM	\$191.43 -\$3.49	-\$76.78 -1.80%	-- --	\$4,211.46	2.47%	22	-- --	\$126.34 — \$200
DSI ISHARES TR MSCI KL...	\$76.56 -\$1.05	-\$285.60 -1.36%	+\$7,403.79 +55.16%	\$20,824.32	12.19%	272	\$13,420.53 ^t \$49.34 / Share	\$64.72 — \$82
GLD SPDR GOLD TR GOLD...	\$185.38 +\$0.57	+\$1.14 +0.30%	+\$118.75 +47.12%	\$370.76	0.22%	2	\$252.01 ^t \$126.01 / Share	\$150.57 — \$190
MUB ISHARES NATIONAL M...	\$107.68 +\$0.34	+\$3.06 +0.31%	-\$8.42 -0.87%	\$969.12	0.57%	9	\$977.54 ^t \$108.62 / Share	\$101.35 — \$108
SPYX SPDR SER TR SPDR S...	\$33.06 -\$0.42	-\$1,272.60 -1.26%	+\$30,172.00 +43.10%	\$100,171.80	58.65%	3,030	\$69,999.80 \$23.10 / Share	\$28.18 — \$35
TSLA TESLA INC COM	\$162.44 -\$0.11	-\$24.75 -0.07%	+\$31,321.95 +599.22%	\$36,549.00	21.40%	225	\$5,227.05 \$23.23 / Share	\$101.81 — \$336
Account Total		-\$1,671.43 -0.97%	+\$69,307.47 +76.28%	\$170,803.57				

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Securities Priced Today		-\$1,671.43						
Securities Not Priced Today		\$0.00						

Some securities, such as mutual funds, are not priced until after the market closes.

Important Information

** Amount of uninvested cash which can be used for processing transactions.

t Third party provided

E Indicates an Earnings event exists within 5 calendar days. Earnings beat or miss is based on the actual earnings compared to the I/B/E/S consensus estimate.

D Indicates a Dividend or Capital Gains Distribution exists.

▼ Indicates that the security has not priced today. Some securities, such as mutual funds, are not priced until after the market closes.

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> **Additional important information**



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