



Account Summary

Account # [REDACTED]
[REDACTED] - INDIVIDUAL - TOD

Account Value: **\$72,261.23**

Account Holdings

Change in Account Value

	This Period
Beginning Account Value	\$74,566.76
Subtractions	-
Withdrawals	-
Transaction Costs, Fees & Charges	-
Taxes Withheld	-
Change in Investment Value *	-2,305.53
Ending Account Value	\$72,261.23
Accrued Interest (AI)	0.00
Ending Account Value Incl. AI	\$72,261.23

Free Credit Balance \$19,441.85

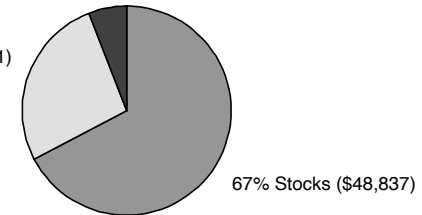
Free credit balances (FCB) include cash credits from the sale of long positions, deposits, cash dividends, and interest payments which have not been transferred to a money market fund or FDIC core position. FCB also includes positions, FCASH and credit balances that exceed the amount required to satisfy your margin obligations. Refer to the back of your statement for more information.

Total Account Trades Sep 2021 - Aug 2022: 0

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

6% Exchange Traded Products (\$3,981)

27% Core Account (\$19,441)



Top Holdings

Description	Value	Percent of Account
Apple INC	\$22,010	30%
Cash	19,441	27
Amazon.Com INC	15,212	21
Total	\$56,665	78%

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Taxable	\$51.82	\$355.24
Dividends	32.20	312.15
Interest	19.62	43.09
Total	\$51.82	\$355.24