

Statement Reporting Period:

11/01/21 - 11/30/21

Statement for Account # 496-896163

KENNETH AMANYH STEINBUCH 15452 La Casa Dr Moreno Valley, CA 92555-5843

800-669-3900 TD AMERITRADE DIVISION OF TD AMERITRADE INC PO BOX 2209 OMAHA, NE 68103-2209 TD Ameritrade Clearing, Inc., Member SIPC

Portfolio Summary									
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation		
Cash	\$44,660.68	\$31,922.08	\$12,738.60	-	\$ -	-			
Insrd Dep Acct (IDA)	-	-	-	-	-	-			
Money Market	-	-	-	-	-	-			
Short Balance	-	-	-	-	-	-			
Stocks	-	-	-	-	-	-			
Short Stocks	-	-	-	-	-	-			
Fixed Income	-	-	-	-	-	-			
Options	-	-	-	-	-	-			
Short Options	-	-	-	-	-	-			
Mutual Funds	-	-	-	-	-	-			
Other	-	-	-	-	-		0		
Total	\$44,660.68	\$31,922.08	\$12,738.60	39.9%	\$ 0.00	0.0%	Cash 100.0%		
Margin Equity	100.0%								

Cash Activity Summa	Income & Expense Summary							Performance Summary					
	Current	YTD		Reportable		Non Reportable		YTD					
Opening Balance	\$31,922.08	\$0.44	Income							Cost Basis As Of - 11/30/21 **	\$ -		
Securities Purchased	(3,796,049.63)	(7,278,569.68)	Dividends	\$	-	\$	-	\$	-	Unrealized Gains	-		
Securities Sold	3,799,787.91	7,283,728.79	Interest		0.32		-		1.13	Unrealized Losses	-		
Funds Deposited	9,000.00	39,500.00	Other		-		-		-	Funds Deposited/(Disbursed) YTD	39,500.00		
Funds Disbursed	-	-	Expense							Income/(Expense) ^{YTD}	1.13		
Income	0.32	1.13	Interest		-		-		-	Securities Received/(Delivered) YTD	0.00		
Expense	-	-	Fees		-		-		-	**To view realized gains and losses for your account, login at			
Other	-	-	Other		-		-		-	www.tdameritrade.com and visit My Account > Cost Basis			
Closing Balance	\$44,660.68	\$44,660.68	Net	9	\$0.32		\$0.00		\$1.13				