September 9, 2020 - September 9, 2022

# ANALYTICAL INSIGHT FOR INVESTORS

Prepared by Oyindamola Iwalehin, Htet Aung Kyaw, Hanz Trajano, Tangina Parvez



# CLIENT PORTFOLIOS

**AGGRESSIVE** 

ETF: **32.25%** COMMON SHARES: **69.75%** 

\$6,861,049.04

**VALUE** 

(AS OF SEPT 9, 2022)

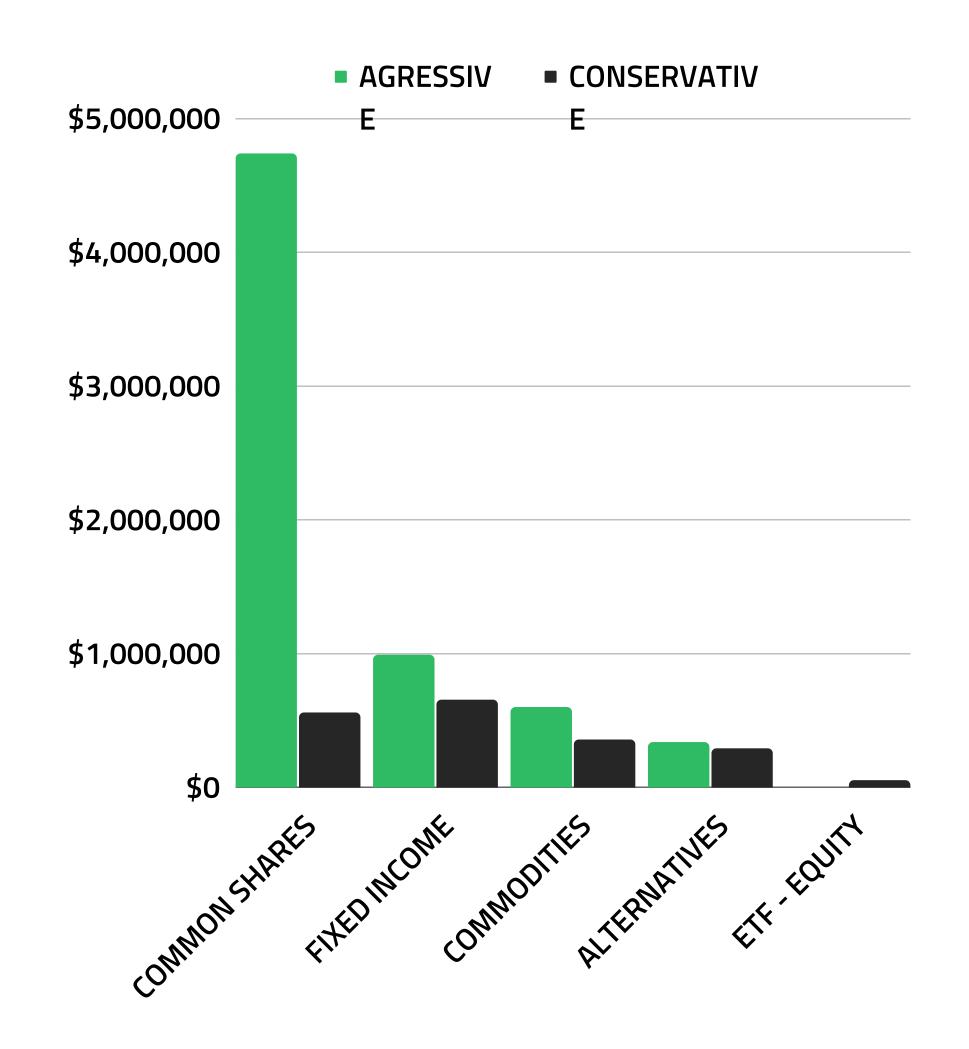
**CONSERVATIVE** 

ETF: 74.21% COMMON SHARES: 25.79%

\$1,905,927.93

VALUE

(AS OF SEPT 9, 2022)



## RISK ANALYSIS

#### **AGGRESSIVE**

ETF: 32.25% COMMON SHARES: 69.75%

\$6,861,049.04

**VALUE** 

(AS OF SEPT 9, 2022)

-0.00120

RISK-ADJUSTED RETURN

1 YEAR DAILY

0.26884

STANDARD DEVATION

1 YEAR DAILY

#### **CONSERVATIVE**

ETF: **74.21%** COMMON SHARES: **25.79%** 

\$1,905,927.93

**VALUE** 

(AS OF SEPT 9, 2022)

-0.00156

RISK-ADJUSTED RETURN

1 YEAR DAILY

0.26032

STANDARD DEVATION

1 YEAR DAILY

# **CONSERVATIVE INVESTMENT PORTFOLIO**

CLIENT ID: 25

ETF: **74.21%** COMMON SHARES: **25.79%** 

**VALUE** 

\$1,905,927.93

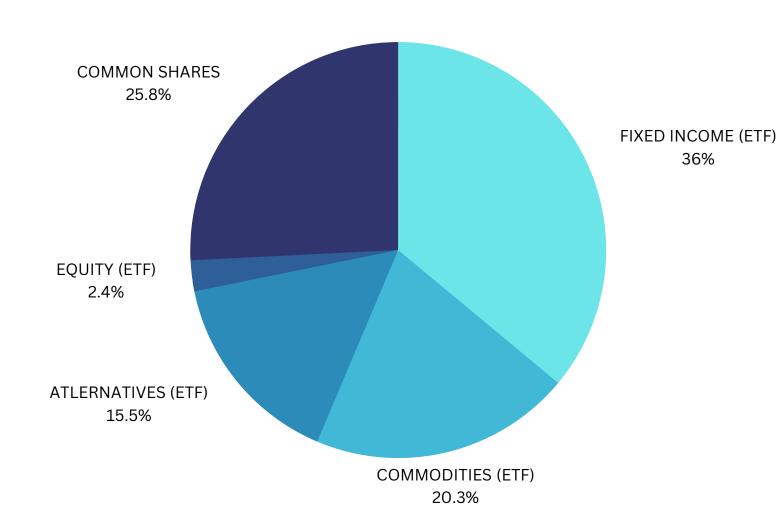
**RISK-ADJUSTED RETURN** 

-0.00156

STANDARD DEVATION

0.26032

#### **SECURITIES OVERVIEW:**



CLASS	DAILY AVERAGE RETURNS	ANNUALIZED RISK	RISK ADJUSTED RETURNS
FIXED INCOME (ETF)	-0.00051	0.08164	-0.00647
COMMON SHARES	0.00090	0.30707	0.00281
COMMODITIES (ETF)	-0.00131	0.43986	-0.00238
(ETF)	0.00019	0.20146	0.00067
(ETF)	-0.00093	0.20383	-0.00457

# AGGRESIVE INVESTMENT PORTFOLIO

CLIENT ID: 197

ETF: **32.25%** COMMON SHARES: **69.75%** 

**VALUE** 

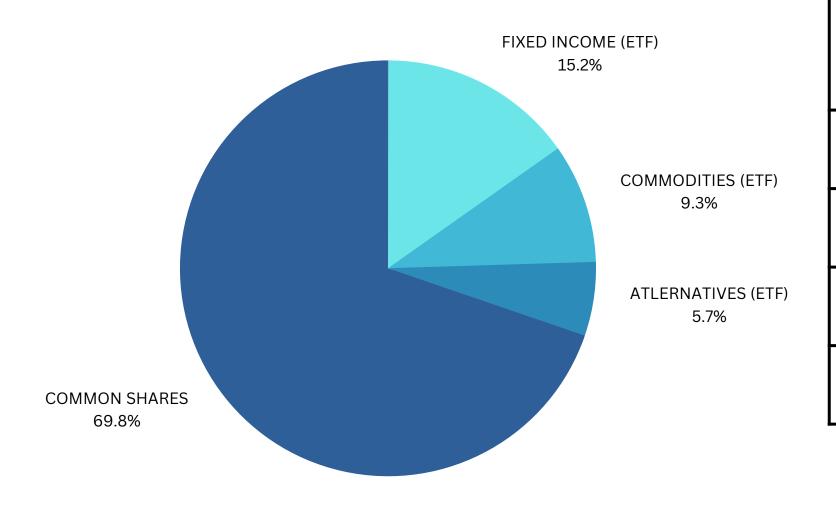
\$6,861,049.04 -0.00120

**RISK-ADJUSTED RETURN** 

STANDARD DEVATION

0.26884

#### **SECURITIES OVERVIEW:**



CLASS	DAILY AVERAGE RETURNS	ANNUALIZED RISK	RISK ADJUSTED RETURNS
FIXED INCOME (ETF)	-0.00044	0.07105	-0.00628
COMMON SHARES	0.00039	0.32852	0.00120
COMMODITIES (ETF)	-0.00132	0.34570	-0.00232
(ETF)	0.00016	0.26411	0.00091

### RECOMMENDATIONS



**CONSERVATIVE** 

SELL

**AGGRESSIVE** 

BUY

ZACKS

AmerisourceBergen (ABC) to Repurchase Common Stock Worth \$200M



**Zacks Equity Research** 

Mon, December 12, 2022 at 7:25 AM PST · 3 min read



CONSERVATIVE
HOLD

AGGRESSIVE
BUY

# THANK YOU

Prepared by Oyindamola Iwalehin, Htet Aung Kyaw, Hanz Trajano, Tangina Parvez



197	Customer Portfolio								
Common   Parl Amon	Customer Portfolio								
Camber   C									
1979   1970	Customer Information								
1979   Morta/Parkach   Morta	Customer ID	Full Name	Type	Account ID	Open Date	Status	Email	Location	
	197	Moritz Petasch		767	2020-01-30	Active	mpetasch@student.h	Boston campus	
1907   1907   1907   1908   1908   1908   1909	197	Moritz Petasch	sub	76701	2015-04-25	Active	mpetasch@student.h	Boston campus	
Second   S	197	Moritz Petasch	sub	76702	2021-04-17	Active	mpetasch@student.h		
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Section   March   Ma		Piorita resource	300	70703	2022 07 10	HERTE	inpetasories tuneritaria.	boston_campus	
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197	197	\$ 117.37	65915	100.00%	common_snare	equity	0.00034	0.26036	0.00090
197									
197	A STATE OF THE PARTY OF THE PAR	ta catalan essenti	1200000000	Control of the Contro	2.530 MARCHARDA - NO		and the second	CANADA MARIEN M	
1979   1970		10 March 200 (1995)				The Control of the Co			
150	10.000	\$ 72.12	13707	15.22%		fixed income	-0.00017	0.05789	-0.00320
Today	197	\$ 31.07	19240	9.29%	etf	commodities	-0.00018	0.34375	0.00055
Sect	197	\$ 27.95	11987	5.74%	etf	alternatives	0.00016	0.25851	0.00160
Sect									
Common	Ticker Recommendations 1								
Common	Ticker	Mean	Std. Dev	Risk Adj. Return					
\$\text{Signature}    \$\text{	like (II)								
Total   Continue   C									
Common			515115						
APPENDIX		0.00125	0.23205	0.00540					
PAPENDIX	(A2-91)								
Total	LUFS	-0.00102	0.37303	0.00274					
Total	LORD DO								
Beautiful			Ann Are		III CONTRACTOR OF THE CONTRACT	-			(Appendix
197			THE RESIDENCE OF THE PARTY OF T	A STATE OF THE STA	a feel to be a feel of the second of the sec	Capping Company of the Company of th		200000000000000000000000000000000000000	
15.143	12.5%		Bed State of the S	10200					0.0006947120928952
TOKE	197	OXY	65.610001	667	0.006378306062360087	common_share	equity	large_cap	0.004320566138395075
PTC	197	EOPS	15.143	856	0.0018892749388688	etf	alternatives		-0.001021836810125
197	197	TOKE	7.625	841	0.0009346420591655	etf	commodities	cannabis	-0.000486489217202
197	197	FTGC	26.610001	1233	0.004782086683238676	etf	commodities	precious_metals	0.0011297481157379
SPC	197	AGG	99.779999	923	0.013423157097409022	etf	fixed income		-0.000256353909877
SPC	197	KMLM	36.435001	1783	0.009468465599420666	etf	alternatives		0.0010536455859050
SRIC	1000	WEC	106,440002	280	0.0043438256160499	common share	equity	large cap	0.0004058567397528
197						Carlotte Maria Control		WASHINGTON TO STATE OF THE PARTY OF THE PART	
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197							a service participant	SASSETURAL DECEMBER	
197   NEE	197	DBA	20.67	1834	0.005525216303721837	etf	commodities	aggriculture	0.0007231810607581
197	197	TDG	619.919983	785	0.07092751910516595	common_share	equity	large_cap	0.0006793623235794
197   MBB	197	NEE	89.900002	952	0.01247401110852907	common_share	equity	large_cap	0.0007219409690677
197   M8B	197	SLV	17.32	724	0.0018276622033063	etf	commodities	gold	-0.000543915395866
197	197	NVDA	143.869995	894	0.01874637170437558	common_share	equity	large_cap	0.0009135915617869
197	197	MBB	95.459999	701	0.009753240202467008	etf	fixed income		-0.000230612336120
197   DBC   25.389999   612   0.002647678327538   etf   commodites   precious_metals   0.0014539289697294.     197   THCK   3.647   1302   0.0006920788089427   etf   commodites   cannabis   -0.001192879920108.     197   SCHP   54.84   810   0.006474286914748533   etf   fixed income   -0.000242362027573.     197   MARB   20.19001   1198   0.003525353029107   etf   alternatives   0.000839817815293.     197   BIDIX   48.79999   847   0.00613274199085964   etf   fixed income   -0.00024601461155.     197   BAR   17   2546   0.0063083647655685   etf   commo_share   equity   large_cap   0.00115939938721.     197   BAC   34.939999   302   0.0011597397000457   commo_share   equity   large_cap   0.00082194274794513.     197   SHV   109.980003   706   0.011316911116507507   etf   fixed income   -0.0000107451713.     197   GIGB   45.294998   378   0.00249551360534   etf   fixed income   -0.0000107451713.     197   GIGB   45.294998   378   0.00249545319911402   etf   fixed income   corporate   -0.000287939098052.     197   CTA   28.91   801   0.00337512672899799   etf   fixed income   corporate   -0.00028793098605.     197   CTA   28.91   801   0.00337512672899799   etf   fixed income   corporate   -0.00028793098605.     197   EQIX   657.890015   525   0.05034102744509971   common_share   equity   large_cap   -0.00012879309840.     197   BND   73.830002   800   0.00868596335819108   etf   fixed income   -0.0002872970896.     197   BND   73.830002   800   0.00868596335819108   etf   fixed income   -0.0002872970894.     197   BND   73.830002   800   0.00868596335819108   etf   fixed income   -0.0002872970894.     197   BND   73.830002   800   0.00868596335819108   etf   fixed income   -0.000684794786737.     197   BND   73.830002   800   0.00868596335819108   etf   fixed income   -0.000684794786737.     197   BND   752.73999   958   0.00946148552792735   common_share   equity   large_cap   0.00115541066411546   common_share   equity   large_cap   0.00115541066411546   common_share   equity   large_cap   0.001	197	EMB	86.129997	1570	0.01970895333356398	etf	fixed income		-0.000352563396339
197   DBC   25.389999   612   0.002647678327538   etf   commodites   precious_metals   0.0014539289697294.     197   THCK   3.647   1302   0.0006920788089427   etf   commodites   cannabis   -0.001192879920108.     197   SCHP   54.84   810   0.006474286914748533   etf   fixed income   -0.000242362027573.     197   MARB   20.19001   1198   0.003525353029107   etf   alternatives   0.000839817815293.     197   BIDIX   48.79999   847   0.00613274199085964   etf   fixed income   -0.00024601461155.     197   BAR   17   2546   0.0063083647655685   etf   commo_share   equity   large_cap   0.00115939938721.     197   BAC   34.939999   302   0.0011597397000457   commo_share   equity   large_cap   0.00082194274794513.     197   SHV   109.980003   706   0.011316911116507507   etf   fixed income   -0.0000107451713.     197   GIGB   45.294998   378   0.00249551360534   etf   fixed income   -0.0000107451713.     197   GIGB   45.294998   378   0.00249545319911402   etf   fixed income   corporate   -0.000287939098052.     197   CTA   28.91   801   0.00337512672899799   etf   fixed income   corporate   -0.00028793098605.     197   CTA   28.91   801   0.00337512672899799   etf   fixed income   corporate   -0.00028793098605.     197   EQIX   657.890015   525   0.05034102744509971   common_share   equity   large_cap   -0.00012879309840.     197   BND   73.830002   800   0.00868596335819108   etf   fixed income   -0.0002872970896.     197   BND   73.830002   800   0.00868596335819108   etf   fixed income   -0.0002872970894.     197   BND   73.830002   800   0.00868596335819108   etf   fixed income   -0.0002872970894.     197   BND   73.830002   800   0.00868596335819108   etf   fixed income   -0.000684794786737.     197   BND   73.830002   800   0.00868596335819108   etf   fixed income   -0.000684794786737.     197   BND   752.73999   958   0.00946148552792735   common_share   equity   large_cap   0.00115541066411546   common_share   equity   large_cap   0.00115541066411546   common_share   equity   large_cap   0.001	1000								0.0009188054733699
197 THCX 3.647 1302 0.0006920798808427 etf commodities cannabis -0.001192879920108 197 SCHP 54.84 810 0.006474286914478533 etf fixed income -0.0002423602573 197 MARB 20.190011 1198 0.00035251532025107 etf alternatives -0.0000398178152573 197 BNDX 48.70999 847 0.006013274199085964 etf fixed income -0.000246014641355 197 BRV 141.419998 834 0.017190414711581709 common_share equity large_cap 0.00115939939784175.	1222							precious metals	0.0014539289697294
197 SCHP 54.84 810 0.006474286914478533 etf fixed income -0.000024236202573. 197 MARB 20.19001 1198 0.003525353029107 etf alternatives 0.0000839817815293. 197 BINDX 48.709999 847 0.006013274199085964 etf fixed income -0.000246014641355. 197 ABBV 141.419998 834 0.01719041471581709 common_share equity large_cap 0.001159399378175. 197 BAR 17 2546 0.0063083647655685 etf commodities precious_metals -0.000201539993872 197 BAC 34.939999 302 0.0015379397000457 common_share equity large_cap 0.000193993872 197 VITIP 49.380001 307 0.0022095251360534 etf fixed income 0.0001018638840411. 197 SHV 109.980003 706 0.011316911116507507 etf fixed income corporate -0.00001874517131 197 GIGB 45.294998 378 0.002495465219911402 etf fixed income corporate -0.00001874517131 197 GIGB 45.294998 378 0.002495465219911402 etf fixed income corporate -0.000028919389532 197 GID 159.820007 1302 0.03372854713486455 etf commodities precious_metals -0.00028879204860 197 GIG 57.890015 525 0.05034102744509971 common_share equity large_cap -0.00109309531679919 197 EQIX 657.890015 525 0.05034102744509971 common_share equity large_cap -0.000018743133486 197 BND 73.830002 800 0.00868596335819108 etf commodities precious_metals -0.0000187493133486 197 BND 73.830002 800 0.00868596335819108 etf fixed income requity large_cap -0.0000187493133486 197 BND 73.830002 800 0.00868596335819108 etf fixed income equity large_cap -0.0000187493133486 197 BND 73.830002 800 0.00868596335819108 etf fixed income equity large_cap 0.0016205172249360 197 BND 73.830002 800 0.00466146527979235 common_share equity large_cap 0.001620517249360 197 BND 75.830007 958 0.0079790938610154 common_share equity large_cap 0.00162517249360 198								-	-0.001192879920108
197 MARB 20.19001 1198 0.0035253532029107 etf alternatives 0.0000839817815293 197 BNDX 48.709999 847 0.006013274199985964 etf fixed income 0.000246014641355 197 BAR 17 2546 0.006383647655685 etf commodities precious metals 0.00021539993872 197 BAC 34.939999 302 0.001537939700457 etf commodities precious metals 0.000201539993872 197 VTIP 49.380001 307 0.0022095251360534 etf fixed income 0.000118638840471311 197 GIGB 45.294998 378 0.002495465219911402 etf fixed income corporate 0.0000109454517131 197 GIGB 45.294998 378 0.002495465219911402 etf fixed income corporate 0.00028919389532 197 GLA 28.91 801 0.03337516729897909 etf alternatives 0.000289729369532 197 EQIX 657.890015 525 0.05034102744599971 common_share equity large_cap 0.00028972970994 197 IAUM 17.139999 330 0.0008243928354800 etf commodities precious_metals 0.0002872970994 197 BND 73.830002 800 0.008608596335819108 etf commodities precious_metals 0.0000272970994 197 BND 73.830002 800 0.008608596335819108 etf fixed income 0.00001743133486 197 BND 73.830002 800 0.008608596335819108 etf common_share equity large_cap 0.0002872970994 197 BND 73.830002 800 0.008608596335819108 etf fixed income 0.000081743133486 197 BND 73.830002 800 0.008608596335819108 etf fixed income 0.000081743133486 197 BND 73.830002 800 0.008608596335819108 etf fixed income 0.000081743133486 197 BND 73.830002 800 0.008608596335819108 etf fixed income 0.000081743133486 198 BND 73.830002 800 0.008608596335819108 etf fixed income 0.000081743133486 198 BND 73.830002 800 0.008608596335819108 etf fixed income 0.000081743133486 199 BND 73.830002 800 0.008608596335819108 etf fixed income 0.000081743133486 199 BND 73.830002 800 0.008608596335819108 etf fixed income 0.000088794786737 199 BND 73.830002 800 0.008608596335819108 etf fixed income 0.000081743133486 199 BND 73.830002 800 0.008608596335819108 etf fixed income 0.000081743133486 199 BND 73.830002 800 0.008608596335819108 etf fixed income 0.0000868794786737.	1000								
197   BNDX									
197         ABBV         141.419998         834         0.01719041471581709         common_share         equity         large_cap         0.0011593939784175           197         BAR         17         2546         0.0063083647655685         etf         common_share         equity         large_cap         0.00159399397824175           197         BAC         34,93999         302         0.0015379397000457         common_share         equity         large_cap         0.0000821942474436           197         VTIP         49,380001         307         0.002295251360534         etf         fixed income         0.0001018538840411.           197         GIGB         45,294998         378         0.002495465219911402         etf         fixed income         corporate         -0.000208193899532           197         GLD         159,820007         1302         0.033285471346645         etf         commodities         precious_metals         -0.00028879204860           197         CTA         28,91         801         0.003375126729897899         etf         alternatives         0.0010908879204860           197         EQIX         657,89015         525         0.0534102744509971         common_share         equity         large_cap	1527								
197   BAR   17   2546   0.0063083647655685   etf   commodities   precious_metals   -0.000201539993872   common_share   equity   large_cap   0.0008921942474436   common_share   equity   large_cap   0.0008921942474436   etf   fixed income   0.0001018638840411.   etf   fixed income   0.0001018638840411.   etf   fixed income   corporate   -0.00001074517131   etf   fixed income   corporate   -0.000289193899532   etf   fixed income   corporate   -0.00028193899532   etf   fixed income   corporate   -0.00028193899532   etf   fixed income   corporate   -0.00028193899532   etf   fixed income   corporate   -0.000289193899532   etf   commodities   precious_metals   -0.000289193899532   etf   commodities   precious_metals   -0.000289193899532   etf   commodities   precious_metals   -0.00028879204860   etf   commodities   precious_metals   -0.0002872970894   etf   commodities   precious_metals   -0.0002872970894   etf   commodities   precious_metals   -0.00002872970894   etf   fixed income   -0.000261296857731   etf   fixed income   -0.000261296857731   etf   commodities   precious_metals   -0.00081743133460   etf   commodities   precious_metals   -0.00081743133460   etf   fixed income   -0.000261296857731   etf   fixed income   -0.000261296857731   etf   common_share   equity   large_cap   -0.000641838592188   etf   alternatives   -0.000641838592188   etf   equity   large_cap   -0.00156196611554   end   equity   large_cap   -0.0001629687973154   end   equity   large_cap   -0.0001629687973155   end   equity   large_cap   -0.000116641870873   end   equity   large_cap   -0.000116641870873   end   equity   large_cap   -0.000116641870873   end   eq	Process of the Control of the Contro							large ex-	
197         BAC         34,939999         302         0.0015379397000457         common_share         equity         large_cap         0.0008921942474436           197         VTIP         49.380001         307         0.0022095251360534         etf         fixed income         0.0001018638840411.           197         SHV         109.980003         706         0.011316911116507507         etf         fixed income         -0.000001074517131.           197         GIGB         45.294998         378         0.002495465219911402         etf         fixed income         corporate         -0.000289193899532.           197         GLD         159.820007         1302         0.0332854713486465         etf         commodities         precious_metals         -0.00028879204860.           197         CTA         28.91         801         0.003375126728999709         etf         alternatives         0.0019939531675919           197         EQIX         657.890015         525         0.05034102744509971         common_share         equity         large_cap         -0.0000282970894.           197         IAUM         17.139999         330         0.008608596338819108         etf         common_share         equity         large_cap         -0.000261296857731.							A STATE OF THE STA		
197         VTIP         49.380001         307         0.0022095251360534         etf         fixed income         0.0001018638840411.           197         SHV         109.980003         706         0.011316911116507507         etf         fixed income         -0.00001074517131.           197         GIGB         45.294998         378         0.0022495465219911402         etf         fixed income         corporate         -0.000289193899532           197         GLD         159.820007         1302         0.03032854713486465         etf         commodities         precious_metals         -0.00028979039632           197         CTA         28.91         801         0.00337512672987909         etf         alternatives         0.00109309531675919           197         EQIX         657.890015         525         0.05034102744509971         common_share         equity         large_cap         -0.00002872970894           197         IAUM         17.139999         330         0.008243928354800         etf         common_share         equity         large_cap         -0.000261296857731           197         BND         73.830002         800         0.008608596335819108         etf         fixed income         -0.000261296857731 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>commodities</td><td>precious_metals</td><td>-0.000201539993872</td></t<>							commodities	precious_metals	-0.000201539993872
197         SHV         109,980003         706         0.011316911116507507         etf         fixed income         -0.00001074517131           197         GIGB         45.294998         378         0.002495465219911402         etf         fixed income         corporate         -0.000289193899532           197         GLD         159.820007         1302         0.03032854713486465         etf         commodities         precious_metals         -0.00028879204860           197         CTA         28.91         801         0.003375126729897909         etf         alternatives         0.00109309531675919           197         EQIX         657.89015         525         0.05034102744509971         common_share         equity         large_cap         -0.00002872970894           197         IAUM         17.139999         330         0.0084243928354800         etf         common_share         equity         large_cap         -0.00002872970894           197         BND         73.830002         800         0.008608596335819108         etf         fixed income         -0.000261296857731           197         LYIX         9.21         683         0.009168321004638         etf         alternatives         -0.000261296857731	197		34.939999		0.0015379397000457	common_share	equity	large_cap	0.0008921942474436
197         GIGB         45.294998         378         0.002495465219911402         etf         fixed income         corporate         -0.00289193899532.           197         GLD         159.820007         1302         0.03032854713486465         etf         commodities         precious_metals         -0.00028879204860.           197         CTA         28.91         801         0.003375126729897909         etf         alternatives         0.00109309531675919           197         EQIX         657.890015         525         0.05034102744509971         common_share         equity         large_cap         -0.00002872970894.           197         IAUM         17.139999         330         0.000860859633581900.         etf         commodities         precious_metals         -0.00002872970894.           197         BND         73.830002         800         0.00860859633581900.         etf         fixed income         recious_metals         -0.00002872970894.           197         UVIX         9.21         683         0.0094683581904638         etf         fixed income         recious_metals         -0.000261293859731.           197         ADM         91.470001         335         0.004466146527979235         common_share         equity         large_cap	197	VTIP	49.380001	307	0.0022095251360534	etf	fixed income		0.0001018638840411
197         GLD         159.820007         1302         0.03032854713486465         etf         commodities         predious_metals         -0.000208879204860           197         CTA         28.91         801         0.003375126729897909         etf         alternatives         0.00109309531675919           197         EQIX         657.890015         525         0.05034102744509971         common_share         equity         large_cap         -0.00002872970894           197         IAUM         17.139999         330         0.008243928354800         etf         commodities         precious_metals         -0.000081743133486           197         BND         73.830002         800         0.008608596335819108         etf         fixed income         -0.000261296857731           197         UVIX         9.21         683         0.009168321004638         etf         alternatives         -0.000641838592188           197         ADM         91.470001         335         0.004466146527979235         common_share         equity         large_cap         0.0016205172249360           197         MSVX         24.25         644         0.0022761825364789         etf         alternatives         0.0000684794786737           197	197	SHV	109.980003	706	0.011316911116507507	etf	fixed income		-0.000001074517131
197         GLD         159.820007         1302         0.03032854713486465         etf         commodities         predious_metals         -0.000208879204860           197         CTA         28.91         801         0.003375126729897909         etf         alternatives         0.00109309531675919           197         EQIX         657.890015         525         0.05034102744509971         common_share         equity         large_cap         -0.00002872970894           197         IAUM         17.139999         330         0.008243928354800         etf         commodities         precious_metals         -0.000081743133486           197         BND         73.830002         800         0.008608596335819108         etf         fixed income         -0.000261296857731           197         UVIX         9.21         683         0.009168321004638         etf         alternatives         -0.000641838592188           197         ADM         91.470001         335         0.004466146527979235         common_share         equity         large_cap         0.0016205172249360           197         MSVX         24.25         644         0.0022761825364789         etf         alternatives         0.0000684794786737           197	197	GIGB	45.294998	378	0.002495465219911402	etf	fixed income	corporate	-0.000289193899532
197         CTA         28.91         801         0.003375126729897909         etf         alternatives         0.00109309531675919           197         EQIX         657.890015         525         0.05034102744509971         common_share         equity         large_cap         -0.00002872970894.           197         IAUM         17.139999         330         0.0008243928354800         etf         commodities         precious_metals         -0.000081743133486.           197         BND         73.830002         800         0.008608596335819108         etf         fixed income         -0.000261296857731.           197         UVIX         9.21         683         0.009168321004638         etf         alternatives         -0.000641838592188           197         ADM         91.470001         335         0.004466146527979235         common_share         equity         large_cap         0.0016205172249360           197         MSVX         24.25         644         0.0022761825364789         etf         alternatives         0.0000684794786737           197         GWW         572.73999         958         0.07997099386101954         common_share         equity         large_cap         0.00115541066411546           197         DIS <td>197</td> <td>GLD</td> <td>159.820007</td> <td>1302</td> <td>0.03032854713486465</td> <td>etf</td> <td>commodities</td> <td></td> <td>-0.000208879204860</td>	197	GLD	159.820007	1302	0.03032854713486465	etf	commodities		-0.000208879204860
197         EQIX         657.890015         525         0.05034102744509971         common_share         equity         large_cap         -0.00002872970894           197         IAUM         17.139999         330         0.0008243928354800         etf         commodities         precious_metals         -0.00081743133486           197         BND         73.830002         800         0.008608596335819108         etf         fixed income         -0.000261296857731           197         UVIX         9.21         683         0.009168321004638         etf         alternatives         -0.000641838592188           197         ADM         91.470001         335         0.004466146527979235         common_share         equity         large_cap         0.0016205172249360           197         MSVX         24.25         644         0.0022761825364789         etf         alternatives         0.0000684794786737           197         GWW         572.73999         958         0.07997099386101954         common_share         equity         large_cap         0.00115641054611546           197         DIS         115.18         895         0.015024830670021555         common_share         equity         large_cap         -0.000112614870873 <tr< td=""><td>CONTRACTOR OF THE PROPERTY OF</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00109309531675919</td></tr<>	CONTRACTOR OF THE PROPERTY OF								0.00109309531675919
197         IAUM         17.139999         330         0.0008243928354800 etf         commodities         precious_metals         -0.00081743133486           197         BND         73.830002         800         0.008608596335819108         etf         fixed income         -0.000261296857731           197         UVIX         9.21         683         0.009168321004638 etf         alternatives         -0.000641838592188           197         ADM         91.470001         335         0.004466146527979235         common_share         equity         large_cap         0.0016205172249360           197         MSVX         24.25         644         0.0022761825364789 etf         alternatives         0.0000684794786737           197         GWW         572.73999         958         0.07997099386101954         common_share         equity         large_cap         0.00115541066411546           197         DIS         115.18         895         0.015024830670021555         common_share         equity         large_cap         -0.000112614870873           197         PG         139.960007         942         0.019216059509638346         common_share         equity         large_cap         0.0002179988689392								large cap	-0.000002872970894
197         BND         73.830002         800         0.008608596335819108         etf         fixed income         -0.000261296857731.           197         UVIX         9.21         683         0.0009168321004638         etf         alternatives         -0.000641838592188           197         ADM         91.470001         335         0.004466146527979235         common_share         equity         large_cap         0.0016205172249360           197         MSVX         24.25         644         0.0022761825364789         etf         alternatives         0.0000684794786737           197         GWW         572.73999         958         0.07997099386101954         common_share         equity         large_cap         0.00115541066411546           197         DIS         115.18         895         0.015024830670021555         common_share         equity         large_cap         -0.000112614870873           197         PG         139.960007         942         0.019216059509638346         common_share         equity         large_cap         0.0002179988689392	1986	A LONG TO SERVICE AND A SERVIC						1000	
197         UVIX         9.21         683         0.0009168321004638 etf         alternatives         -0.000641838592188           197         ADM         91.470001         335         0.004466146527979235 common_share         equity         large_cap         0.0016205172249360           197         MSVX         24.25         644         0.0022761825364789         etf         alternatives         0.0000684794786737           197         GWW         572.73999         958         0.07997099386101954 common_share         equity         large_cap         0.00115541066411546           197         DIS         115.18         895         0.015024830670021555 common_share         equity         large_cap         -0.000112614870873           197         PG         139.960007         942         0.019216059509638346 common_share         equity         large_cap         0.0002179988689392									
197         ADM         91.470001         335         0.004466146527979235         common_share         equity         large_cap         0.0016205172249360.           197         MSVX         24.25         644         0.0022761825364789         etf         alternatives         0.0000684794786737.           197         GWW         572.73999         958         0.07997099386101954         common_share         equity         large_cap         0.00115541066411546           197         DIS         115.18         895         0.015024830670021555         common_share         equity         large_cap         -0.000112614870873           197         PG         139.960007         942         0.019216059509638346         common_share         equity         large_cap         0.0002179988689392									
197         MSVX         24.25         644         0.0022761825364789         etf         alternatives         0.000684794786737           197         GWW         572.73999         958         0.07997099386101954         common_share         equity         large_cap         0.0015541066411546           197         DIS         115.18         895         0.015024830670021555         common_share         equity         large_cap         -0.000112614870873           197         PG         139.960007         942         0.019216059509638346         common_share         equity         large_cap         0.0002179988689392	100							large cro	
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197         DIS         115.18         895         0.015024830670021555         common_share         equity         large_cap         -0.000112614870873.           197         PG         139.960007         942         0.019216059509638346         common_share         equity         large_cap         0.0002179988689392.									
197 PG 139.960007 942 0.019216059509638346 common_share equity large_cap 0.0002179988689392.						and the second s	TO MAN TO STATE OF THE STATE OF		0.001155410664115468
	MICOS .						equity	large_cap	-0.000112614870873
197 SEDG 313 465 0.021213228358316856 common share equity large can 0.00193002344367121	197	PG	139.960007	942	0.019216059509638346	common_share	equity	large_cap	0.0002179988689392
and the properties of the prop	197	SEDG	313	465	0.021213228358316856	common_share	equity	large_cap	0.001930023443671215

#### Presentation script.txt