


Positions

All Brokerage Accounts

☒ Group by Security Type ☒ Condensed Table View ☐ Show Full Account Number

Independent Investment Advisor*



N.E.W ADVISORY SERVICES LLC

Contact your advisor

*Not affiliated with Schwab

Accounts Summary


Total accounts value	Total cash & cash invest	Total market value	Total day change ⓘ
\$82,211.02	\$1,776.39	\$80,434.63	-\$285.59 (-0.35%)


Accounts Details



Name	Account	Account Value	Cash & Cash Investments	Market Value	Day Change
Roth Contributory IRA	...078	\$28,437.73	\$1,326.20	\$27,111.53	+\$96.13 (+0.34%)
Rollover IRA	...405	\$53,773.29	\$450.19	\$53,323.10	-\$381.72 (-0.7%)

Positions Details *

 Customize

Symbol		Qty	Price	Price Chng \$	Price Chng %	Mkt Val	Day Chng \$	Day Chng %	Reinvest?
▼ Roth Contributory IRA ...078									
▼ ETFs & Closed End Funds									
									
JCPB	≡▼	60	\$47.215	-\$0.055	-0.12%	\$2,832.90	-\$3.30	-0.12%	No
JIVE	≡▼	60	\$73.3186	-\$0.1874	-0.25%	\$4,399.12	-\$11.24	-0.25%	No
SCHG	≡▼	465	\$30.52	-\$0.34	-1.1%	\$14,191.80	-\$158.10	-1.1%	No
SCHM	≡▼	193	\$29.38	-\$0.20	-0.68%	\$5,687.71	-\$21.23	-0.37%	No
Total ETFs & CEFs						\$27,111.53	-\$193.87	-0.71%	
▼ Cash & Money Market									
Cash & Cash Investments ⓘ		-		-	-	\$1,326.20	+\$290.00	+27.99%	-
Total Cash & Money Market						\$1,326.20	+\$290.00	+27.99%	
Account Total						\$28,437.73	+\$96.13	+0.34%	

▼ Rollover IRA ...405									
▼ Equities									
AMZN	≡▼	100	\$228.7888	-\$2.8112	-1.21%	\$22,900.00	-\$260.00	-1.12%	Yes
MGM	≡▼	200	\$39.70	+\$0.11	+0.28%	\$7,938.00	+\$20.00	+0.25%	Yes
Total Equities						\$30,838.00	-\$240.00	-0.77%	
▼ ETFs & Closed End Funds									
SDVY	≡▼	179.3202	\$37.95	-\$0.16	-0.42%	\$6,805.20	-\$28.69	-0.42%	Yes
SPYG	≡▼	100.9326	\$99.4799	-\$1.1401	-1.13%	\$10,041.78	-\$114.05	-1.12%	Yes
SPYV	≡▼	103.1867	\$54.87	+\$0.24	+0.44%	\$5,638.12	+\$1.03	+0.02%	Yes
Total ETFs & CEFs						\$22,485.10	-\$141.71	-0.63%	
▼ Cash & Money Market									
Cash & Cash Investments ⓘ		-		-	-	\$450.19	\$0.00	0%	-
Total Cash & Money Market						\$450.19	\$0.00	0%	
Account Total						\$53,773.29	-\$381.71	-0.7%	