


Viewing:

ALL ACCOUNTS ▼

In USD

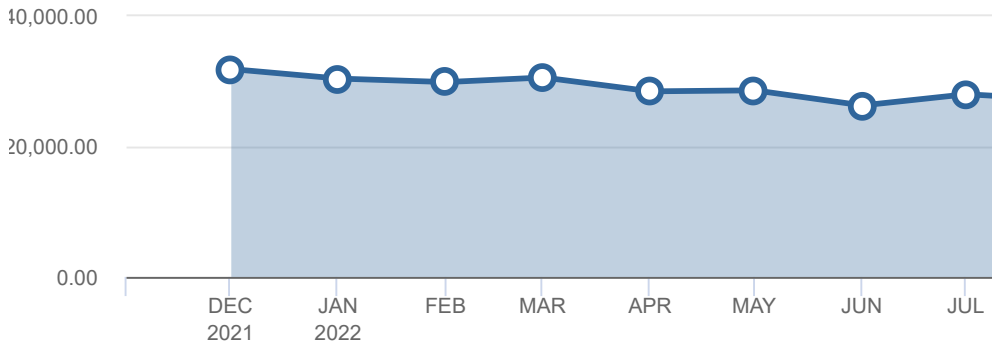
Summary As of 8:50 AM ET 12/01/2022

 <b>All Accounts</b>	<p>TOTAL VALUE</p> <p><b>27,983.29</b></p>	<p>UNREALIZED GAIN/LOSS*</p> <p><b>+1,839.97</b> <b>(7.04%)</b></p>
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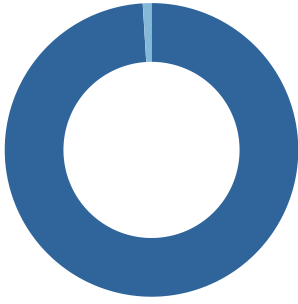
\*Unrealized Gain/Loss value is based on positions and quotes as of previous close.

ACCOUNT	MARKET VALUE	UNREALIZED GAIN/LOSS
ROLLOVER SERGEY KULIKOV AQY843396	13,770.39	-1,396.04 (-9.20%)
SERGEY KULIKOV RETAIL AQY843404	14,212.90	+3,236.01 (29.48%)

Market Value (Last 12 Months) As of 8:50 AM ET 12/01/2022 [Go to Valuation Over Time](#)



Composition





ASSET CLASS	CURRENT VALUE	PERCENT OF TOTAL
<span style="color: #0056b3;">■</span> EQUITY	27,717.90	99.05%
<span style="color: #4f81bd;">■</span> CASH, MONEY FUNDS, BANK DEPOSITS	265.39	0.95%

## Portfolio Movers

As of 8:00 PM ET 11/30/2022

Strongest Performers		
COMPANY		TODAY'S CHANGE (%)
VOX	Vanguard Communication Services Index Fund ETF Shares	4.20 <span style="color: green;">█</span>
VTI	Vanguard Total Stock Market Index Fund ETF Shares	3.08 <span style="color: green;">█</span>
VO	Vanguard Mid-Cap Index Fund ETF Shares	2.88 <span style="color: green;">█</span>
IWM	iShares Russell 2000 ETF	2.74 <span style="color: green;">█</span>
VWO	Vanguard FTSE Emerging Markets Index Fund ETF Shares	2.71 <span style="color: green;">█</span>
Weakest Performers		
COMPANY		TODAY'S CHANGE (%)
SCHP	Schwab U.S. TIPS ETF <span style="color: gray;">◆</span>	-0.51 <span style="color: red;">█</span>
BSV	Vanguard Short-Term Bond Index Fund ETF Shares	-0.15 <span style="color: red;">█</span>
BNDX	Vanguard Total International Bond Index Fund ETF Shares	0.27 <span style="color: green;">█</span>

COMPANY		TODAY'S CHANGE (%)	
VDE	Vanguard Energy Index Fund ETF Shares	0.65	
VNQI	Vanguard Global ex-U.S. Real Estate Index Fund ETF Shares	1.10	

Portfolio Movers securities are derived from the top 20 holdings based on current market value.

Quotes at least 15 min delayed

## History

As of 8:50 AM ET 12/01/2022

DATE	SECURITY ID	DESCRIPTION	NET AMOUNT
11/30/2022	PER991129	MONEY MARKET FUND REINVESTMENT ** PER991129	-0.23
11/30/2022	PER991129	MONEY MARKET FUND INCOME RECEIVED	0.23
11/30/2022	PER980932	MONEY MARKET FUND REINVESTMENT ** PER980932	-0.38
11/30/2022	PER980932	MONEY MARKET FUND INCOME RECEIVED	0.38
11/22/2022	USD999997	MONEY FUND PURCHASE	-7.46

## Quick Links

<a href="#">My Holdings</a>	<a href="#">My Documents</a>
<a href="#">My Balances</a>	<a href="#">My Watchlists</a>
<a href="#">My Investment Professional</a>	<a href="#">Markets Today</a>

## My Portfolio in the News

No Market News Available.

For valuation, delayed quotes using the last price are used for domestic equities and options only. Pricing of other positions is as of the previous day's close or the most recently available price. If an equity security has not traded today, the valuation is based on the best bid price from the previous business day. The current bid or ask may be different from the price displayed. Securities pricing may vary from actual liquidation value.

Prices shown should only be used as a general guide to portfolio value. Your printed confirmations and statements are the official records of your account.

The value of any non-dollar denominated holding used is first converted in to a U.S. Dollar Equivalent (USDE) amount. The USDE amount is calculated by multiplying the previous day's closing price for the holding in its native currency by the previous day's closing spot (conversion) rate from sources deemed to be reliable. If the previous day's closing price is not available, then the most recent closing price available for the holding will be used.

Prices for Mutual Funds are not updated until after market close (usually between 7PM ET and 10PM ET). Until prices are updated, Change and Change (%) for Mutual Fund holdings are based on the difference between the prior two business days closing price. These values reflect the effect of market fluctuations on the Market Value of a Mutual Fund. Recent Mutual Fund activity such as a purchase or sale will not affect these values, but may result in these values not accurately reflecting the effect of market fluctuations on the account in which it is held.

Due to rounding, total asset type percentages may vary from 100.00%.

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