

SEP IRA 9159-4710

**i** If you are receiving an "N/A" error for your cost basis, the issue should be resolved shortly. No action is needed on your part.

Group by Security Type  Condensed Table View

## Account Summary

Account Value	Cash & Cash Investments <sup>1</sup>	Market Value	Day Change <sup>1</sup>	Cost Basis	Gain/Loss <sup>2</sup>
\$621.23	\$621.23	\$0.00	+\$0.00 (0%)	N/A	N/A

## Positions Details \*

Symbol ^	Name	Quantity	Price	Price Change %	Market Value	Day Change %	Cost Basis	Gain/Loss % <sup>2</sup>
<b>▼ Cash &amp; Money Market</b>								
	Cash & Cash Investments <sup>1</sup>				\$621.23	+\$0.00	--	--
	<b>Total</b>				<b>\$621.23</b>	<b>+\$0.00</b>	<b>N/A</b>	<b>N/A</b>
	Cash & Money Market							
	<b>Account Total</b>				<b>\$621.23</b>	<b>+\$0.00</b>	<b>N/A</b>	<b>N/A</b>

## Disclosures & Footnotes

\* Streamed data includes Price, Price Change, 52 Week High, 52 Week Low, Dividend Yield, Volume and P/E Ratio.

Quantity, Market Value, Day Change, Gain/Loss, % of Account, Intrinsic Value, In the Money, Cost Basis, Margin Requirement, and Cost/Share update every 5 minutes.

To update your preferences, go to Profile and then go to Streaming Quotes.

Prices and Market Values are real-time and based on Cboe One Real-Time Quote, NASDAQ, and consolidated market quote, unless otherwise indicated.

Quotes from the Toronto Stock Exchange and TSX Venture Exchange are delayed for professional users. Non-professional users may see a mix of real time and delayed quotes.

For Mutual funds, the NAV is a daily calculation occurring after market close. This process may take 2-to-4 hours before a final NAV is made available to the public.

Mutual fund values for Day Change and Price Change will be reset to zero approximately 4 hours before market open on Monday, and approximately 1 hour before market open Tuesday and Price Change will appear if there is a valid value to present. If there is no quote, Day Change and/or Price Change values will show N/A.

As your agreement for the receipt and use of market data provides, the securities markets (1) reserve all rights to the market data that they make available; (2) do not guarantee that to their negligence or to any cause beyond their reasonable control.

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2. The Real Time Gain/Loss calculation is provided for informational purposes only and is an estimate of your unrealized daily gains or losses. It does not include all the adjustments for your tax gains or losses or for reporting these gains or losses on your tax return, and are not binding on the IRS.

(0423-3S3E)

Today's Date: 10:02 AM ET, 11/09/2023

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Brokerage Products: Not FDIC Insured

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