



Sample Portfolio

GAIN/LOSS: REALIZED & UNREALIZED

As of 2/1/2019

ACCOUNTS

15779207130Sample Account



Sample Account - 1268106224
As of 2/1/2019

Gain/Loss: Realized & Unrealized
Realized & Unrealized G/L
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Year To Date

	Symbol	Open Date	Cost Basis	Proceeds	Realized ST	Realized LT	Total RGL	Unrealized ST	Unrealized LT	Total UGL
15779207130 - Sample Account			1,345,434	0	0	0	0	908	116,508	117,416
ANNALY CAPITAL MANAGEMENT INC	NLY	3/11/2008	128,981	0	0	0	0	0	-32,302	-32,302
BLUEROCK RESIDENTIAL GRW REIT COM CL A	BRG	1/31/2017	122,496	0	0	0	0	4,361	-23,760	-19,399
CASH	CASH	2/1/2019	349	0	0	0	0	0	0	0
CION ARES DIVERSIFIED CREDIT I	CADUX	6/26/2018	163,055	0	0	0	0	-916	0	-916
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	MMDA12	2/1/2019	45,773	0	0	0	0	0	0	0
FLEXSHARES GLOBAL UPSTREAM NATURAL RESOURCES INDEX FUND	GUNR	8/24/2017	52,913	0	0	0	0	0	3,539	3,539
GUGGENHEIM ETF TRUST S&P 500 EQUAL WEIGHT	RSP	1/10/2013	45,952	0	0	0	0	0	38,266	38,266
INVESCO QQQ TRUST	QQQ	12/3/2015	48,633	0	0	0	0	0	23,705	23,705
ISHARES INC MSCI AUSTRALIA INDEX FD	EWA	8/15/2006	44,897	0	0	0	0	0	-3,900	-3,900
ISHARES MSCI CANADA INDEX	EWC	8/15/2006	32,339	0	0	0	0	0	-760	-760
ISHARES MSCI EMERGING MARKETS ETF	EEM	11/3/2008	65,324	0	0	0	0	0	3,606	3,606
ISHARES MSCI JAPAN ETF	EWJ	2/4/2014	72,407	0	0	0	0	0	15,873	15,873
ISHARES MSCI UNITED KINGDOM ETF	EWU	12/3/2015	48,431	0	0	0	0	0	-3,053	-3,053
ISHARES S&P 500 GROWTH ETF	IVW	12/3/2015	60,841	0	0	0	0	0	23,452	23,452



Year To Date

	Symbol	Open Date	Cost Basis	Proceeds	Realized ST	Realized LT	Total RGL	Unrealized ST	Unrealized LT	Total UGL
ISHARES S&P SMALLCAP 600 GROWTH ETF	IJT	1/5/2010	33,724	0	0	0	0	0	40,354	40,354
ISHARES S&P SMALLCAP 600 VALUE ETF	IJS	1/5/2010	40,726	0	0	0	0	0	41,229	41,229
PIMCO SHORT-TERM INSTL	PTSHX	8/7/2013	177,553	0	0	0	0	-53	-371	-424
T ROWE PRICE EUROPEAN STOCK FUND	PRESX	7/27/2017	161,040	0	0	0	0	-2,485	-9,369	-11,854