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Account Filter

All Accounts

\$26,485.70

As Of Market Close On 06/04/2021

Investment Accounts

\$26,485.70

RAMSEY
G38-1392617 \$0.00RAMSEY
G38-1392716 \$0.00RAMSEY
G87-3828409 \$26,485.70

RAMSEY G87-3828409 : \$26,485.70

Financial Professional: KEATING, JOHN - 3Y

Overview

Activity

Balances

Open Orders

Holdings

Statements

Realized Gain/Loss

Advanced Reporting

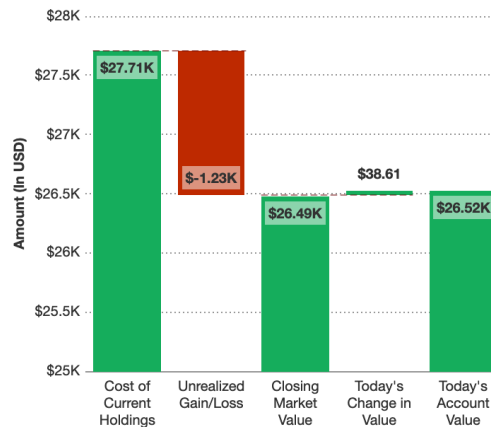
Holdings

Account Holdings Value

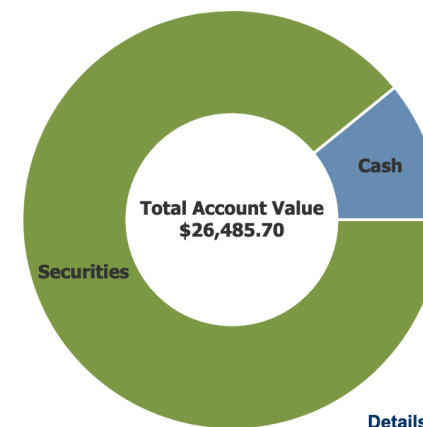
Cost of Current Holdings:	\$27,710.73
Unrealized Gain/Loss:	-\$1,225.03
Closing Market Value:	\$26,485.70
Today's Change in Value:	\$38.61 0.15%
Today's Account Value:	\$26,524.31

As of 06/07/2021 06:30:51 PM EDT

This information is not intended to represent investment performance, and does not reflect realized gains and losses, or investment income received

[Detailed Holdings ...](#)

Asset Allocation



Advanced Reporting

Expected Income Report

This report displays the expected annual income from securities held in your account(s). Income expected to be received over the next twelve calendar months takes the forms of a monthly income projection as well as overall quarterly and annual account levels.

Portfolio Diversification - Asset Growth Report

This report provides the net capital cash or security value deposited or withdrawn from the account. It will depict an asset value increase or decrease resulting from the combined capital flow and investment experience for that monthly period.

[More Advanced Reports ...](#)

Recent Activity

BTI Reinvestment	May 17
BRITISH AMERN TOB PLC ...	-39.88
BTI Fee	May 17
BRITISH AMERN TOB PLC ...	-0.35
BTI Dividend	May 17
BRITISH AMERN TOB PLC ...	53.03
CL Dividend	May 14
COLGATE PALMOLIVE CO ...	18.45

[More Activity ...](#)

There are no open orders currently available.

Your Top & Bottom Movers

BTI (\$39.93)	\$0.88
BRITISH AMERN TOB PLC SPONS ...	2.25%
LB (\$66.14)	\$0.43
L BRANDS INC	0.65%
LUMN (\$14.78)	\$0.03
LUMEN TECHNOLOGIES INC	0.20%
T (\$29.08)	-\$0.19
AT&T INC	-0.65%
F (\$15.88)	-\$0.09
FORD MTR CO DEL	-0.56%
GE (\$13.91)	-\$0.05
GENERAL ELECTRIC CO	-0.36%

As of 06/07/2021 06:30:51 PM EDT

[More...](#)