

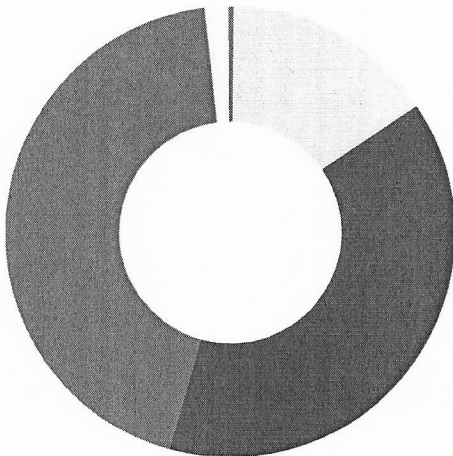
Portfolio

Total asset value **\$1,506,461.51**
 Brokerage day change **\$75.72 / 0.01%** ↑
 Last retrieved 11/14/2019 04:34 PM ET (All prices delayed)

Positions Activity Performance Allocation Gain/Loss

^ Asset allocation

As of [View: All current accounts](#) v
 11/13/2019



	Value	% of Assets
∨ Cash and Cash Investments	\$232,563.89	15.44%
∨ Fixed Income	\$585,900.98	38.89%
∨ Equity	\$659,096.49	43.75%
∨ Alternatives	\$24,981.23	1.66%
∨ Other	\$3,843.33	0.26%
Assets	\$1,506,385.93	100.00%

Account values do not include accrued dividends. For definitions of terms, see [asset class glossary](#).
 Totals may not equal 100% due to rounding of underlying asset values.

^ Positions allocation

As of [View: All current accounts](#) v
 11/13/2019

Symbol & description	Value	Cash	Cash Investments
CASH RESERVES	\$12,602.32	100.00%	
CSH RES 3 MTH TRM	\$6,568.78		100.00
FLEX SAV CERT	\$157,640.89		100.00
BGSIX BLACKROCK TECHNOLOGY OPPTYS INSTL CI	\$30,765.08		5.00

Symbol & description	Value	Cash	Cash Investments
BIICX BLACKROCK MULTI ASSET INCOME INSTL CL	\$96,306.38		2.00%
BMSIX BLACKROCK CREDIT STRATEGIES INCOME INSTL CL	\$49,730.94		10.00%
CMNIX CALAMOS MARKET NEUTRAL INCOME CL I	\$24,981.23		
CUSOX COLUMBIA ULTRA SHORT TERM BOND CL A	\$130,554.08		21.00%
DGRO ISHARES CORE DIVIDEND GROWTH ETF	\$157,717.94		
GIBIX GUGGENHEIM TOTAL RETURN BOND INSTL CL	\$53,015.96		9.00%
GSINX GOLDMAN SACHS GQG PARTNERS INTL OPPTYS INVESTOR CL	\$42,297.23		3.00%
IICIX VOYA INTERMEDIATE BOND CL I	\$51,895.77		6.00%
IVW ISHARES S&P 500 GROWTH ETF	\$51,104.24		
JHEQX JPMORGAN HEDGED EQUITY CL I	\$58,944.05		2.00%
MCNVX MAINSTAY MACKAY CONVERTIBLE CL I	\$28,584.64		
MMAIX MFS MODERATE ALLOC CL I	\$30,390.93		3.00%
PBCKX PRINCIPAL BLUE CHIP INSTL CL	\$79,477.79		
PFTPX PIMCO LOW DURATION INCOME CL I2	\$92,960.62		
PMDIX PRINCIPAL SMALL MID CAP DIVIDEND INCOME INSTL CL	\$73,788.56		1.00%
PXSGX VIRTUS KAR SMALL CAP GROWTH CL I	\$40,968.71		3.00%
PYODX PIONEER CL Y	\$42,216.24		
SPHQ INVESCO EXCHANGE S&P 500 QUALITY ETF	\$39,400.87		
TIUSX JOHN HANCOCK INVESTMENT GRADE BOND CL I	\$51,305.89		7.00%
WIPIX WELLS FARGO CORE PLUS BOND INSTL CL	\$103,166.81		3.00%

Cash investments includes cash held inside pooled investments (e.g., mutual funds), as part of a manager's investment strategy, and is not directly accessible unless you sell some of that investment. For definitions of asset classes, see the [asset class glossary](#). For further information, contact your advisor.

During the purchase period, the purchase amount for certain products, for example annuities, may not be accurately reflected in the total account value.

This service is intended for informational purposes only and is not an official report of any of your accounts. For Ameriprise Financial accounts, refer to your official Ameriprise Financial statements. Account values may not reflect account fees or charges that may be assessed on liquidation, surrender or withdrawal, or loan balances. Accuracy, completeness and timeliness cannot be guaranteed. By registering for this service, you have agreed to the [User Agreement](#).

SPS Advantage offers an optional automatic rebalancing feature. If you have enrolled in the rebalancing feature, information about whether your security target is active or inactive will display underneath the title of your SPS Advantage account on your client statement. Contact your financial advisor for more information.

Ameriprise Financial Services, Inc. Member FINRA and SIPC.

Investment products are not federally or FDIC-insured, are not deposits or obligations of or guaranteed by any financial institution, and involve investment risks including possible loss of principal and fluctuation in value. Investing in certain funds involves special risk, such as those related to investments in foreign securities, small- and mid-capitalization stocks, fixed income securities (especially high-yield securities), and funds which focus their investments in a particular sector, such as real estate, technology, and precious metals. See each fund's prospectus for specific risks associated with the Fund.

© 2018 Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

[View additional disclosures...](#)