

accounts		Pay & transfer	Collect & deposit	Investments	Statements & documents	Benefits & travel	Security
Portfolio		Summary	Positions	Performance	Transactions	Realized gain/loss	
		Q Search stocks, ETFs and more					
Type/security	Description	Settlement	Price	Quantity	Cost	Amount	
Purchase VMIXX	REINVESTED @ 1.0007 PER SHARE JPM PRIME MM FD - AGENCY FUND 349	Oct 1, 2026 Pending	1.0007	0.039	-0.04	-0.04	
Dividend VMIXX	FOR SEP @ VARIOUS RATES FROM 0.0099344% TO 0.0099344% JPM PRIME MM FD - AGENCY FUND 349	Oct 1, 2026 Pending	1.0007	415.302	--	0.04	
Misc. Disbursement 0USDPRAA7	TRANSFERRED BY WIRE TO FAO TDG-TREGNY, LLC DBA MNS	Sep 2, 2026 Pending	--	--	--	-15,390.00	
Misc.							

Q Search stocks, ETFs and more