

Enhanced Liberty Features:

1. Cost/Share Added to Holdings
2. MTD and QTD Returns Added to Analytics



To further enhance your Liberty experience, the following features will be available on April 23, 2021. As always, your feedback is important to us. As you begin using these new features, please share your input with us.

1. Cost/Share added to Holdings table

Cost/Share will be added to the Holdings table on the Holdings screen in Liberty. Cost/Share is the total cost basis of all available tax lots divided by the total number of shares. Tax lots where cost basis is unavailable will be excluded from the value. Note: Cost/Share is not available when multiple models are selected.

HOLDINGS WITHIN ALL ASSET CLASSES Export data

Symbol	Security Name	Quantity	Price	Cost/Share	Unrealized Short-Term Gain/Loss ¹	Unrealized Long-Term Gain/Loss ¹	Unrealized Gain/Loss ¹	Unrealized Gain/Loss % ¹	Market Value	% of Total Holdings
CASH	CASH	16,043.8100	\$0.00	n/a	n/a	n/a	n/a	n/a	\$16,043.81	2.48%
DDIX	13D ACTIVIST FUND CLASS I	380.3970	\$27.81	\$20.14	n/a	\$2,917.04	\$2,917.04	38.07%	\$10,578.84	1.63%
GOOG	ALPHABET INC CAP STK CL C	100.0000	\$2,037.60	n/a	n/a	n/a	n/a	n/a	\$203,760.50	31.48%
QLIX	AQR LONG-SHORT EQUITY FUND CLASS I	578.1960	\$11.28	\$14.12	n/a	(\$1,641.27)	(\$1,641.27)	-20.11%	\$6,522.05	1.01%
XLP	CONSUMER STAPLES SPDR	102.0000	\$68.90	\$54.99	n/a	\$1,418.82	\$1,418.82	25.30%	\$7,027.80	1.09%
XLE	ENERGY SELECT SECTOR SPDR FUND	164.0000	\$49.81	\$67.78	n/a	(\$2,947.85)	(\$2,947.85)	-26.52%	\$8,168.84	1.26%
SGIIX	FIRST EAGLE GLOBAL FUND CLASS I	523.0210	\$64.66	\$59.11	n/a	\$2,904.54	\$2,904.54	9.40%	\$33,818.54	5.23%
XLI	INDUSTRIAL SELECT SECT SPDR	142.0000	\$98.45	\$70.11	n/a	\$4,024.61	\$4,024.61	40.43%	\$13,979.90	2.16%
IRONX	IRONCLAD MANAGED RISK FUND	796.4210	\$10.72	\$11.10	n/a	(\$303.93)	(\$303.93)	-3.44%	\$8,537.63	1.32%
IVV	ISHARES CORE S&P 500 ETF	30.2970	\$396.37	\$270.50	n/a	\$3,813.48	\$3,813.48	46.53%	\$12,008.82	1.86%

2. MTD and QTD returns added to Analytics

We will be adding month-to-date (MTD) and quarter-to-date (QTD) returns to the year-to-date (YTD) returns already available for each of an RIA's active accounts on the Analytics Detail table. Returns are the performance from the first day of the current period indicated through current date minus one day. Performance returns will not display for closed or external (aggregated) accounts.

ANALYTICS DETAIL Export data

Viewing 27 total accounts (23 Active)

Account	Name	Open Date	YTD Returns	QTD Returns	MTD Returns	Total Value	Percent
560061		02/16/2016	%	%	%	\$9,010,109,428.28	99.97%
390595		07/06/2010	%	%	%	\$633,305.82	0.01%
565346		03/30/2016	1.06%			\$525,512.26	0.00%
566329		04/08/2016	-11.54%			\$362,409.33	0.01%
494602		01/06/2014	-8.79%			\$255,238.60	0.00%

We hope you find these new enhancements to Liberty useful. Please contact your Client Service Advocate with any questions or concerns.

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