

PORTFOLIO - SUMMARY - 2022 09 16.xlsx

<u>ASSETS</u>	<u>2022.09.16</u>	<u>9/9/2022</u>	<u>2022.09.02</u>	<u>2022.08.22</u>
STOCKS	38%	35%	29%	26%
(See List)				
ETFs	23%	22%	18%	19%
GLD				
DJP				
TOTAL INVESTED	62%	57%	47%	45%
CASH	38%	43%	53%	55%