

Securities Comparison Mismatch



The following holdings in Quicken do not match the holdings reported by your Financial Institution.

| Security | | Shares Reported | Shares in Quicken | Difference | |
|---|----------|-----------------|-------------------|-------------|-------------------------|
| BRAMSHILL INCOME PERFORMANCE FUND CLASS | INSTL | 0.000 | 27,205.502 | -27,205.502 | Details |
| COLUMBIA MORTGAGE | ... | 0.000 | 36,156.147 | -36,156.147 | Details |
| DOUBLE LINE TOTAL RETURN INSTL | FUND | 0.000 | 42,261.928 | -42,261.928 | Details |
| FIRST TRUST INSTL PFD SECURITIES & INCOME ETF | | 0 | 18,500 | -18,500 | Details |
| INVESCO FLOATING RATE CLASS Y | FUND | 0.000 | 25,167.759 | -25,167.759 | Details |
| PGIM TOTAL RETURN BOND | CL Z | 0.000 | 37,103.905 | -37,103.905 | Details |
| PIMCO INCOME FUND | CLASS I2 | 0.00 | 45,588.47 | -45,588.47 | Details |
| PUTNAM DIVERSIFIED FUND CLASS Y | INCOME | 0.000 | 52,526.159 | -52,526.159 | Details |
| VANGUARD INTER TERM CORPORATEBD BOND ETF | | 0 | 1,955 | -1,955 | Details |
| PGIM TOTAL RETURN BD Z | | 0.000 | -37,103.905 | 37,103.905 | Details |
| DOUBLELINE TOTAL RETURN BD FD CL I | | 0.000 | -42,261.928 | 42,261.928 | Details |
| PIMCO INCM CL I2 | | 0.00 | -45,588.47 | 45,588.47 | Details |



Show Hidden Securities

Done

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| Security | | Shares Reported | Shares in Quicken | Difference | |
|--|--------------|-----------------|-------------------|-------------|-------------------------|
| PUTNAM DIVERSIFIED FUND CLASS Y | INCOME | 0.000 | 52,526.159 | -52,526.159 | Details |
| VANGUARD INTER TERM CORPORATEBD BOND ETF | | 0 | 1,955 | -1,955 | Details |
| PGIM TOTAL RETURN BD Z | | 0.000 | -37,103.905 | 37,103.905 | Details |
| DOUBLELINE TOTAL RETURN BD FD CL I | | 0.000 | -42,261.928 | 42,261.928 | Details |
| PIMCO INCM CL I2 | | 0.00 | -45,588.47 | 45,588.47 | Details |
| BRAMSHILL INCM FD INST | PERFORMANCE | 0.000 | -27,205.502 | 27,205.502 | Details |
| COLUMBIA MORTGAGE OPPTY FD INST | | 0.00 | -36,049.97 | 36,049.97 | Details |
| INVESCO FLOATING RATE FD CL Y | | 0.000 | -25,167.759 | 25,167.759 | Details |
| PUTNAM DIVERSIFIED INCM TRUST CL Y | | 0.000 | -52,526.159 | 52,526.159 | Details |
| FIRST TRUST INSTITL ETF | PREF SEC INM | 0 | -18,500 | 18,500 | Details |
| VANGUARD INTERMEDIATE ETF IV | TERM CO | 0 | -1,955 | 1,955 | Details |