



CLIENT PORTFOLIO

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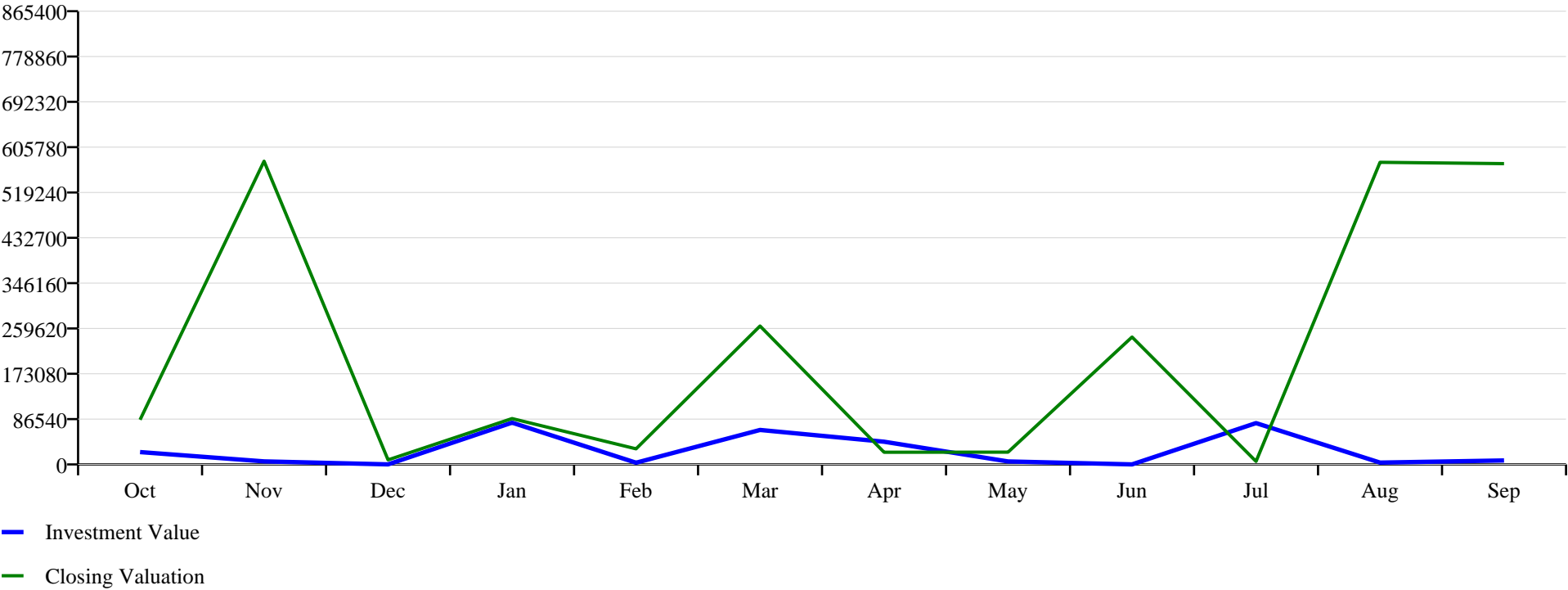
Investment Value

As of 2020-09-14

Total Investment
\$225323

Current Valuation
\$865489

Performance Chart

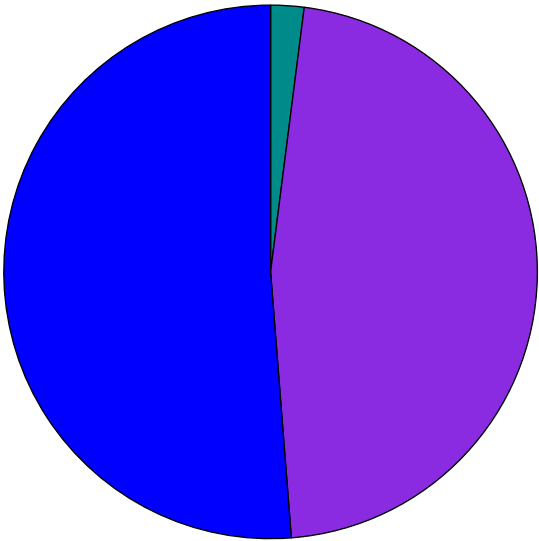


Portfolio Holdings

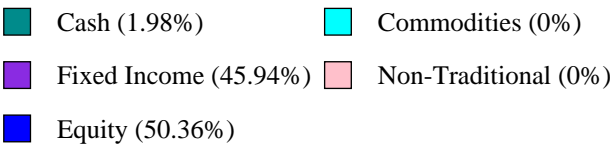
As of 2020-09-14

Summary of Portfolio Holdings

	Cost basis(\$)	Value on 2020-09-14	Unrealized gain/loss(\$)	Unrealized gain/loss(%)	Est. annual income(\$)	Current yield(%)	% of Portfolio
Cash	209804	210353	548.48	0.26	281.49	0.13	1.98
Fixed Income	4531082	4892169	206462	4.56	217467	4.45	45.94
Equity	5218922	5362021.34	-62131.35	-1.19	117832	2.2	50.36
Commodities	0	0	0	0	0	0	0
Non-Traditional	0	0	0	0	0	0	0
Total Portfolio	9959808	10464543.34	144879.13	3.63	335580.49	6.78	98.28



Asset-wise Allocation



Details of portfolio holdings

As of 2020-09-14

				Cost basis(\$)	Market Value(\$)	Unrealized gain/loss(\$)	Unrealized gain/loss(%)	Est. annual income(\$)	Current yield(%)	% of asset class	% of portfolio
Total Portfolio				\$9,967,814.44	\$10,648,193.73	\$145,102.43	1.46%	\$336,076.01	3.16%	100%	
Cash	Quantity	Purchase price(\$) /Avg price	Price on 2020-09-14	Cost basis(\$)	Market Value(\$)	Unrealized gain/loss (\$)	Unrealized gain/loss(%)	Est. annual income(\$)	Current yield(%)	% of cash	% of portfolio
UBS BANK USA DEPOSIT ACCOUNT	179,478.88	1.00	1.00	179,478.88	179,478.88	0.00	0.00%	85.32%	1.69%		
*FIRST EAGLE GLOBAL FUND CLASS C			1.00	5,867.17	6,681.39	814.22	13.88%	35.61%		3.18%	0.06%
*GOLDMAN SACHS ASSET ALLOCATION GROWTH STRATEGY FUND CL A			1.00	18,770.90	17,544.77	-1,226.13	-6.53%	244.21		8.34%	0.16%
TOTAL CASH				\$209,804.94	\$210,353.44	\$548.48	0.26%	\$281.49	0.13%	100.00%	1.98%

Net Position

As of 2020-09-14

	Cost basis(\$)	Market Value(\$)	Unrealized gain/loss (\$)	Unrealized gain/loss(%)	Est. annual income(\$)	Current yield(%)	% of asset class	% of portfolio
Total Portfolio	\$9,967,814.44	\$10,648,193.73	\$145,102.43	1.46%	\$336,076.01	3.16%	100%	100%