



# CLIENT PORTFOLIO

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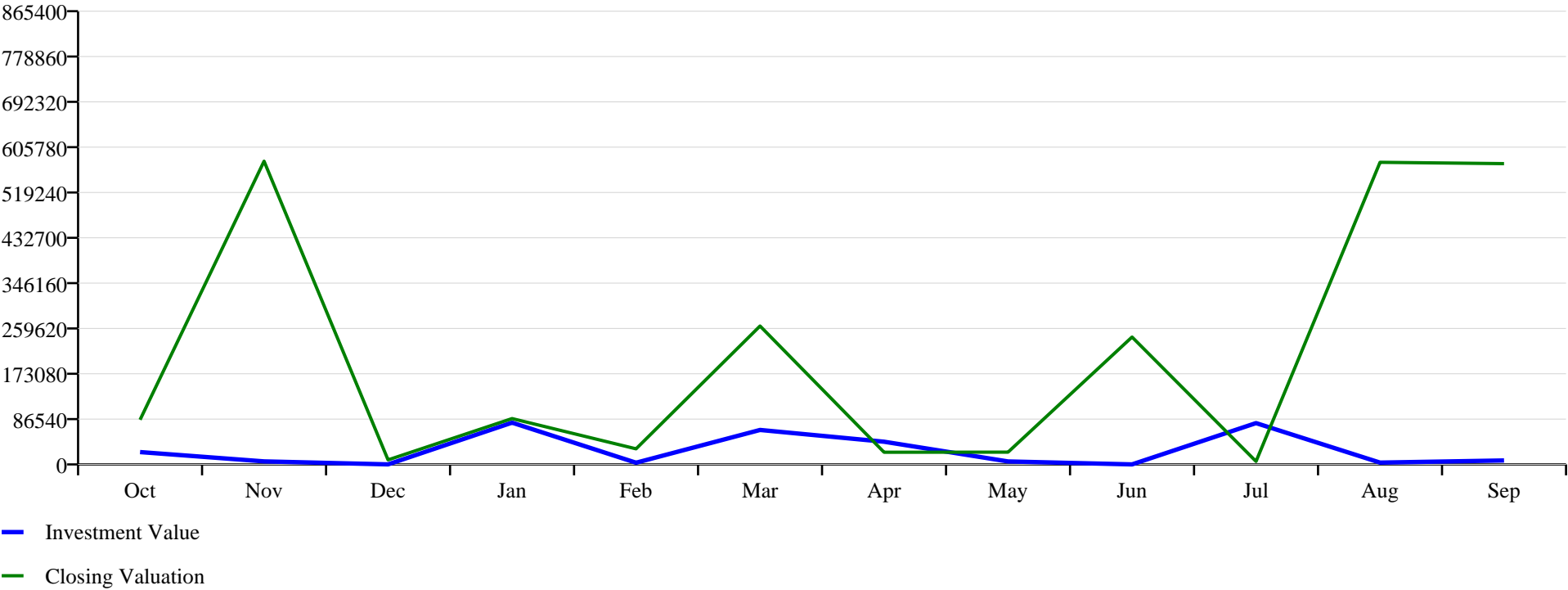
# Investment Value

As of 2020-09-16

Total Investment  
\$225323

Current Valuation  
\$865489

Performance Chart

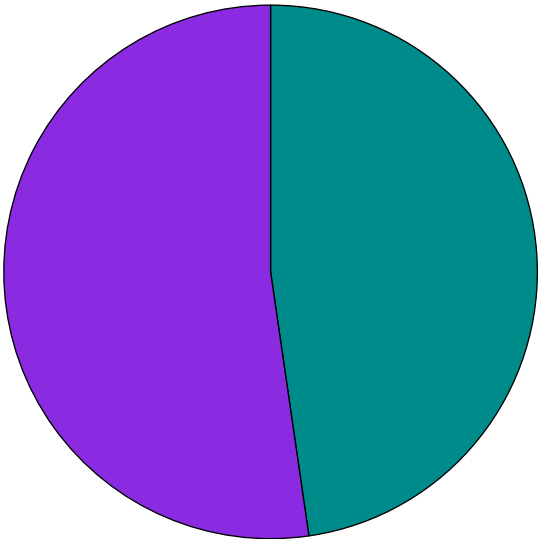


# Portfolio Holdings

As of 2020-09-16

Summary of Portfolio Holdings

	Cost basis(\$)	Value on 2020-09-16	Unrealized gain/loss(\$)	Unrealized gain/loss(%)	% of Portfolio
Bond	4531082	4892169	206462	4.56	45.94
Equity	5218922	5362021.34	-62131.35	-1.19	50.36
Total Portfolio	9750004	10254190.34	144330.65	3.37	96.3



Asset-wise Allocation

- Bond (45.94%)
- Equity (50.36%)

# Details of portfolio holdings

As of 2020-09-16

Equity	ISIN	Sector	Qty	Buy Average(\$)	Previous Closing Price(\$)	Holdings buy value(\$)	Current Value(\$)	Unrealized gain/loss (\$)	Unrealized gain/loss(%)			% of Asset Class	% of portfolio
UBS BANK USA DEPOSIT ACCOUNT	IN8543975	Corporate	654	764.7	7643	764.97	245.65	9877	86			85.32%	1.69%

Bond	ISIN	Sector	Qty	Buy Average(\$)	Previous Closing Price(\$)	Holdings buy value(\$)	Current Value(\$)	Unrealized gain/loss (\$)	Unrealized gain/loss(%)	Accrued Interest (%)	Maturity Date	% of Asset Class	% of portfolio
UBS BANK USA DEPOSIT ACCOUNT	IN8543975	Corporate	654	764.7	7643	764.97	245.65	9877	86	78	1/12/2021	85.32%	1.69%
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# Net Position

As of 2020-09-16

Net Position	Holdings buy value(\$)	Current Value(\$)	Unrealized gain/loss (\$)	Unrealized gain/loss(%)	% of Asset Class	% of portfolio
Total Portfolio	\$9,967,814.44	\$10,648,193.73	\$145,102.43	1.46%	100%	100%