

# BROKERAGE ACCOUNT STATEMENT

Statement Period: 01.03.2024 - 31.03.2024

Account Number: 98765432

Account Holder: Sarah Johnson

## ACCOUNT SUMMARY

Opening Value: USD 425,750.25

Deposits/Withdrawals: USD 15,000.00

Change in Investment Value: USD 22,500.75

Closing Value: USD 463,251.00

## ASSET ALLOCATION

Asset Class	Value	Percentage
Equity	\$278,000.00	60%
Fixed Income	\$92,650.20	20%
Cash	\$46,325.10	10%
Alternatives	\$46,325.10	10%

Security	Symbol	Quantity	Price	Value	Weight
APPLE INC	AAPL	300	\$175.50	\$52,650.00	11.37%
MICROSOFT CORP	MSFT	200	\$420.00	\$84,000.00	18.13%
AMAZON.COM INC	AMZN	150	\$180.25	\$27,037.50	5.84%
NVIDIA CORP	NVDA	120	\$950.00	\$114,000.00	24.61%
VANGUARD TOTAL BOND	BND	500	\$72.50	\$36,250.00	7.83%
ISHARES CORE S&P 500	IVV	100	\$475.25	\$47,525.00	10.26%
CASH				\$46,325.10	10.00%

# TRANSACTION HISTORY

Date	Description	Quantity	Price	Amount
03/05/2024	Buy AAPL	50	\$170.25	-\$8,512.50
03/10/2024	Sell MSFT	25	\$415.00	+\$10,375.00
03/15/2024	Dividend MSFT			+\$125.00
03/20/2024	Buy NVDA	20	\$925.00	-\$18,500.00
03/25/2024	Deposit			+\$15,000.00
03/28/2024	Dividend AAPL			+\$150.00