

Investment Portfolio Statement

Date: June 30, 2023

Client: John Smith
Account Number: 12345-678

Portfolio Summary

Description	Amount
Total Value	\$1,250,000.00
Cash Balance	\$125,000.00
Invested Amount	\$1,125,000.00
Unrealized Gain/Loss	+\$75,000.00 (+7.14%)

Asset Allocation

Asset Class	Allocation	Value
Equities	60%	\$750,000.00
Fixed Income	30%	\$375,000.00
Cash	10%	\$125,000.00

Securities Holdings

ISIN	Security	Quantity	Price	Value	% of Portfolio
US0378310054	Apple Inc.	100	\$180.00	\$18,000.00	1.44%
US0378310054	Microsoft	150	\$340.00	\$51,000.00	4.08%
US0378310054	Amazon.com	50	\$130.00	\$6,500.00	0.52%
US0378310054	Tesla Inc.	75	\$250.00	\$18,750.00	1.50%
US0378310054	Meta	80	\$290.00	\$23,200.00	1.86%
US0378310054	Alphabet Inc.	60	\$120.00	\$7,200.00	0.58%

G1040

NVIDIA

Corp.

40 \$430.00 \$17,200.0

0

1.38%

US08467
07026

Berkshire
Hathaway
Inc.

\$350.00

\$8,750.00

0.70%

US46625
H1005

JPMorgan
Chase &
Co.

\$145.00

\$17,400.0
0

1.39%

US94974
61015

Wells
Fargo &
Co.

\$42.00

\$8,400.00

0.67%

Fixed
Income
Holdings

ISIN	Security Name	Face Value	Price	Value	% of Portfolio
US912828ZT04	Treasury	\$100,000	98.75	\$98,750.00	10.00%
US0378150059	Treasury	\$75,000	97.50	\$73,125.00	5.85%
US0378370050	Treasury	\$50,000	96.80	\$48,400.00	3.87%
US5049121053	Treasury	\$50,000	94.25	\$47,125.00	3.77%
US0691450050	Treasury	\$25,000	99.50	\$24,875.00	1.99%
2EK37	2021% 03/03/2052			0	
	7/08/2026				

Recent Transactions

Date	Type	ISIN	Security Name	Quantity	Price	Amount
06/15/20	Buy	US0378150059	Microsoft	25	\$175.00	\$4,375.00
06/10/20	Sell	US0378150059	Microsoft	10	\$335.00	\$3,350.00
06/05/20	Buy	US0378150059	Microsoft	15	\$420.00	\$6,300.00
06/28/20	Dividend	US0378150059	Microsoft	-	-	\$120.00
06/20/20	Interest	US0378150059	Microsoft	-	-	\$562.50
23		28ZT04	Chase & Chase			
			02/15/2031			

Disclaimer:
This is a sample portfolio statement generated for testing purposes. The securities, prices, and values shown are fictional and do not represent actual investments.