

Account Statement

Increo Financial

Period: October 1 - October 31, 2024

CONFIDENTIAL



Account Information

- Account Number: IF-2024-8867-9321
- Account Name: Smith Global Investments LLC
- Account Type: Institutional Investment
- Relationship Manager: Sarah Chen
- Statement Date: November 18, 2024

Account Summary

Opening Balance: \$5,842,367.89
Closing Balance: \$6,124,893.45
Net Change: +\$282,525.56 (+4.83%)

Transaction History

Date	Description	Amount (\$)	Balance (\$)
10/03/2024	Purchase - AAPL (200 shares)	-74,520.00	5,767,847.89
10/07/2024	Dividend Payment - MSFT	+12,450.00	5,780,297.89
10/12/2024	Sale - META (150 shares)	+158,625.00	5,938,922.89
10/18/2024	Purchase - NVDA (75 shares)	-43,987.50	5,894,935.39
10/25/2024	Bond Interest Payment	+28,750.00	5,923,685.39
10/31/2024	Market Value Adjustment	+201,208.06	6,124,893.45

Asset Allocation

- Equities: 65%
- Fixed Income: 25%
- Cash & Equivalents: 5%
- Alternative Investments: 5%

Important Notes

- Portfolio beta: 1.15
- Sharpe ratio: 1.8
- Annual management fee: 0.85%

Disclaimer

This statement is for informational purposes only. Past performance does not guarantee future results. Please verify all transactions and notify us of any discrepancies within 30 days.

Contact Information

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Generated: November 18, 2024