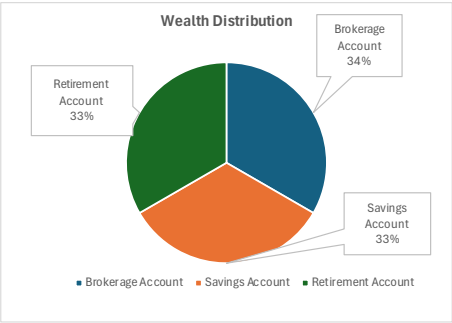


Eric Jiang (20)
Single Individual
Primary
Personal-Email
xxx-xxx-xxxx
0 dependents
NY, US
Oct-20-2005
8/4/25

Asset Maps			
Total Investments & Savings	Client Input	Goal	% of Goal Achieved
Brokerage Account	\$100	\$1,000	10% of 100%
Savings Account	\$100	\$1,000	10% of 100%
Retirement Account	\$100	\$1,000	10% of 100%
Other Long-term Assets	\$100	\$1,000	10% of 100%
Networth Overview	\$400		



Salary
Company Name*
\$100,000/yr

Other Income
Real Estate*
\$1/yr

Pension
Company Name*
\$1/yr

SS @67
Social Security
\$1/yr

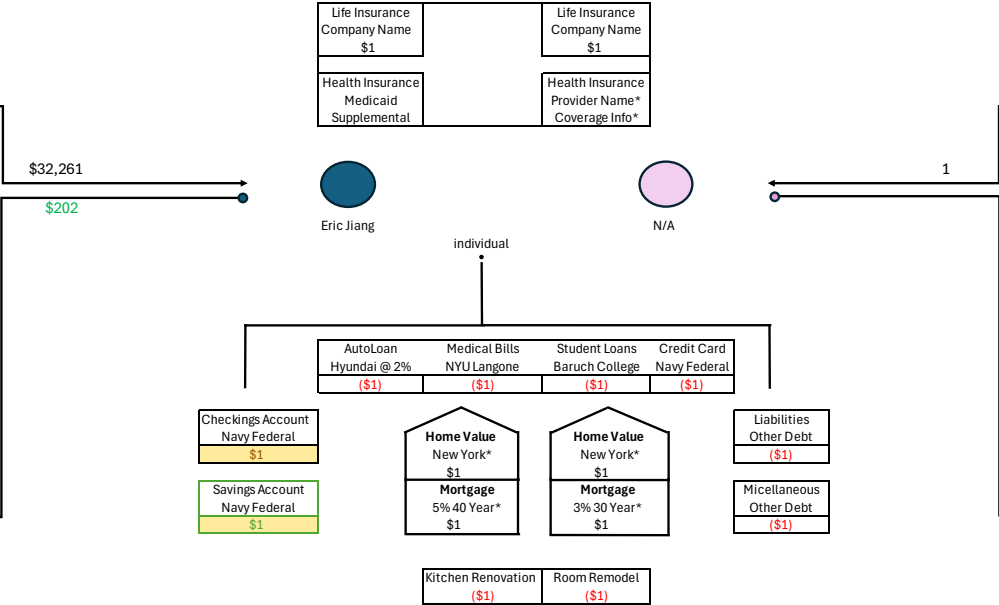
Fixed Expenses
Annual Household*
-\$67,740/yr

Brokerage Account
Robinhood*
\$100

Roth IRA
Robinhood*
\$100

IRA
Brokerage Name*
\$1

401k
Company Name*
\$1



Spouse (Secondary)

Salary
Company Name*
\$1/yr

Other Income
Real Estate*
\$1/yr

Pension
Company Name*
\$1/yr

SS @67
Social Security
\$1/yr

Fixed Expenses
Annual Household*
-1

Brokerage Account
Robinhood*
\$1

Roth IRA
Brokerage Name*
\$1

IRA
Brokerage Name*
\$1

401k
Company Name*
\$1

Notes: I noticed that my within my networth portfolio, the majority of my money is within my brokerage account. Investments doesn't guarantee returns, and whenever I am invested into any funds within the stock market, it will always be prone to volatility and my money is at risk. I which is prone to volatility and at risk. I'd like to follow a model where it's a 67/33 split of where my 67% of my money is allocated into investments so I'm earning that compound growth on my ROI, and 33% of it sitting in cash for safety precautions

Personal Finance Snapshot

Earnings	
Salary	\$100,000
Secondary Income	\$0
Rent Income	\$0
Dividend	\$0
Bonus/Commission	\$0
Pension	\$0
Other Income 1	\$0
Other Income 2	\$0
Other Income 3	\$0
Child Care Allowance	\$0
Annual Earnings	\$100,000
Monthly Earnings	\$8,333

Expense Categories

Housing	Forecast
Rent/Mortgage	\$2,500
Electricity	\$150
Water/Sewer	\$100
Gas/Heating	\$150
Internet Services	\$50
Household repairs	\$0
Housecleaning service	\$0
Other (Housing)	\$0
Total (M)	\$2,950

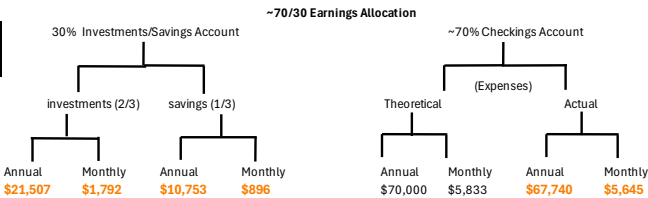
Recurring Expenses	Forecast
Phone Bill	\$20
Subscriptions	\$20
Gym Membership	\$30
Credit Cards	\$0
Health Insurance	\$400
Life Insurance	\$30
Student Loan	\$0
Other Loan Payments	\$0
Total (M)	\$500

Transportation	With Car	Without Car
Car Payment	\$500	\$0
Gas/fuel	\$100	\$0
Insurance	\$300	\$0
Maintenance	\$75	\$0
Public Transportation	\$0	\$70
Public Transportation	\$0	\$0
Total (M)		\$1,045

Daily Living	Actual	Budget
Groceries	\$700	\$800
Dining Out	\$300	\$400
Other (Food Expenses)	\$50	\$100
Child Care	\$0	\$0
Micellaneous	\$100	\$200
Pet expenses	\$0	\$0
Travel/Trips	\$0	\$1,000
Total (M)	\$1,150	\$1,150

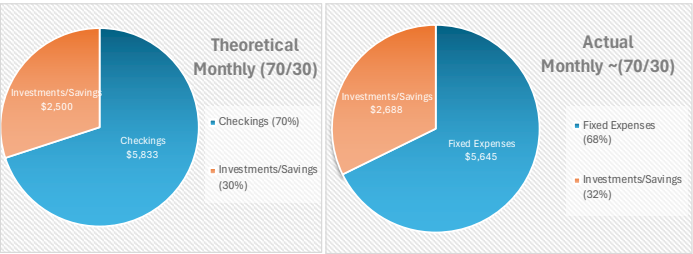
Financial Summary	Target	Client Input
Emergency Fund	\$33,870	\$1,500
Investments & Savings	\$32,260	\$25,000
Brokerage Account	\$21,507	\$8,000
High-Yield Savings Account	\$10,753	\$2,500
Retirement Contributions	\$1	\$200

Total Monthly Expenses	\$5,645
Total Annual Expenses	\$67,740
Leftover after all expense categories	\$32,260



Earnings Allocation

Theoretical (70/30)	Monthly	Annually	Actual ~ (70/30)	Monthly	Annually
Checkings (70%)	\$5,833	\$70,000	Fixed Expenses (68%)	\$5,645	\$67,740
Investments/Savings (30%)	\$2,500	\$30,000	Investments/Savings (32%)	\$2,688	\$32,260



Notes:

Start by inputting your monthly fixed expenses before any hypothetical earnings allocation. The purpose of this step is to establish a comfortable, baseline standard of living. What you insert in those expense categories should not compromise or go below the means of your current level of welfare. So be REALISTIC! The benchmark is here to be transparent, which allows you to live peacefully stress-free.

We also need to build an Emergency Fund to protect ourselves against financial instability. It's not a question of "if" it will happen, but "when". That's why the first use of any leftover income should be to fund a full 6-month emergency fund. This gives you ample time to recover in the event of job loss or other setbacks. Do not forget that prioritizing safety and stability is more paramount and should come before any investments or savings.

Once that is done, now we can proceed with the earnings allocation. Currently, I have no bills to pay, so I built this model to reflect a scenario where I live independently without receiving financial support from my family.

In my model, ~70% of my income is allocated to anticipated living costs, including rent, utilities, transportation, and daily essentials – leaving the remaining 30% for investments and savings. The actual numbers are closer to 68/32 in comparison, however, while the 2% difference might seem minor, it is treated as a flexible buffer for unexpected spendings. Personally, the 68/32 model is more practical since my financial goals are to maximize my investments and savings, so that 2% will be allocated there rather than discretionary spending.

Everyone's financial circumstances and narratives are different, whether you're aiming to hit a benchmark percentage, or simply making the commitment to direct just that extra 2% towards your financial goals, this model can be tailored to fit your needs.

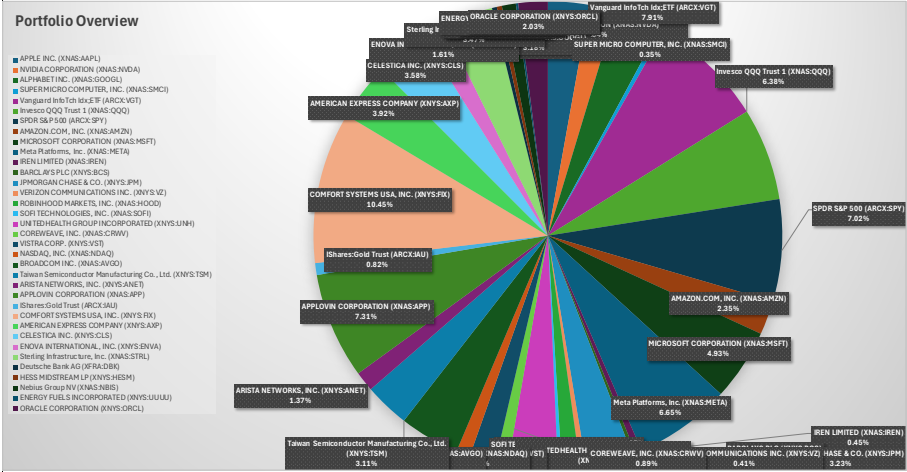
At the end of the day, this framework is here to help you stay accountable, track your actual allocations, remain aware of where your money is going, and be mindful of how close you are to your short-term financial goals.

Remember: the best financial model is the one that is realistic and the one you'll actually stick with.

Financial Journal

Incomes															
Income	January	February	March	April	May	June	July	August	September	October	November	December	Total		
Salary	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$120,000		
Secondary Income															
Rent Income															
Dividends															
Other Income 1															
Other Income 2															
Miscellaneous															
Bonus/Commission															
Pension															
Total (M)	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$120,000		
Total (Yr)	\$120,000														
Expenses															
Housing	January	February	March	April	May	June	July	August	September	October	November	December	Total		
Mortgage	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$12		
Electricity															
Water/Sewer															
Gas/Heating															
Internet Services															
Household Repairs															
Housecleaning service															
Other (Housing)															
Total (M)	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$12		
Total (Yr)	\$12														
Daily Living	January	February	March	April	May	June	July	August	September	October	November	December	Total		
Groceries															
Restaurant Meals	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$12		
Other (Food Expenses)															
Child Care															
Miscellaneous															
Pet Expenses															
Travel/Trips															
Total (M)	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$12		
Total (Yr)	\$12														
Recurring Expenses	January	February	March	April	May	June	July	August	September	October	November	December	Total		
Phone Bill															
Cloud Storage															
Music Streaming	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$12		
Audiobooks/Podcast															
Shopping/Delivery															
Newspaper															
Magazines															
Software/Productivity															
Device-Identity Protection															
Cable-TV															
Other (Recurring Expenses)															
Total (M)	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$12		
Total (Yr)	\$12														
Recreation	January	February	March	April	May	June	July	August	September	October	November	December	Total		
Gym/Club Membership															
Sports Equipment															
Arts & Craft															
Gaming	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$12		
Outdoor															
Other (Recreation)															
Total (M)	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$12		
Total (Yr)	\$12														
Transportation	January	February	March	April	May	June	July	August	September	October	November	December	Total		
Car Payment															
Gas/Fuel															
Insurance															
Maintenance															
Repairs	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$12		
Car Wash/Services															
Parking															
Public Transportation															
Ride-Share															
Total (M)	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$12		
Total (Yr)	\$12														
Entertainment	January	February	March	April	May	June	July	August	September	October	November	December	Total		
Movie Theater															
Concert Tickets															
Local Live Shows															
DJ Events															
Theater/Broadway shows															
Comedy Stand-up	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$12		
Museum															
Bars & Lounges															
Karaoke	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$12		
Total (M)	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$12		
Total (Yr)	\$12														
Health	January	February	March	April	May	June	July	August	September	October	November	December	Total		
Insurance															
Prescriptions															
OTC meds															
Mental Health Therapy															
Physical Therapy															
Specialist Visits															
Nutritionist/Dietician															
Life Insurance	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$12		
Total (M)	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$12		
Total (Yr)	\$12														
Vacations	January	February	March	April	May	June	July	August	September	October	November	December	Total		
Plane Fare	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$12		
Accommodations															
Food															
Souvenirs															
Pet boarding															
Rental Car															
Traveling															
Hotel															
Other (Vacation)															
Total (M)	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$12		
Total (Yr)	\$12														
Personal	January	February	March	April	May	June	July	August	September	October	November	December	Total		
Clothing	\$1												\$1		
Salon/Barber	\$1												\$1		
Skincare	\$1												\$1		
Make-up/Cosmetics	\$1												\$1		
Spa Treatments	\$1												\$1		
Personal Hygiene	\$1												\$1		
Gifts	\$1												\$1		
Miscellaneous	\$1												\$1		
Other	\$1												\$1		
Total (M)	\$9												\$9		
Total (Yr)	\$9														
Year-to-Date	January	February	March	April	May	June	July	August	September	October	November	December	Total		
Summary															
Cumulative (M) Expenses	\$17	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8		\$105
Cumulative (Yr) Expenses	\$105														
Discretionary Income	\$9,983	\$9,992	\$9,992	\$9,992	\$9,992	\$9,992	\$9,992	\$9,992	\$9,992	\$9,992	\$9,992	\$9,992	\$119,895		

Current Portfolio											
Portfolio Value		\$9,811.86		Total Market Value		\$9,810.86					
Daily Gain / Loss		-\$4.03		Equity		100.01%					
Realized P&L (all-time)		+\$1.00 (+0.01%)		Margin		-0.01%					
Initial Cash-Deposit		\$9,811									
Number of Holdings		Equity Value									
31		\$9,810.86									
Ticker	Symbol	Price	Average Cost	Shares	Equity	% Equity	+/- Return	+/- Dy Change			
AAPL	APPLE INC. (XNAS:AAPL)	\$278.03	\$278.03	1	\$278.03	2.83%	\$0.00 (+0.00%)	(\$0.75) (-0.27%)			
NVDA	NVIDIA CORPORATION (XNAS:NVDA)	\$180.93	\$180.93	1	\$180.93	1.84%	\$0.00 (+0.00%)	(\$2.85) (-1.55%)			
GOOGL	ALPHABET INC. (XNAS:GOOGL)	\$312.43	\$312.43	1	\$312.43	3.18%	\$0.00 (+0.00%)	(\$7.78) (-2.43%)			
SMCI	SUPER MICRO COMPUTER, INC. (XNAS:SMCI)	\$34.02	\$34.02	1	\$34.02	0.35%	\$0.00 (+0.00%)	(\$0.88) (-2.52%)			
VGT	Vanguard InfoTch IdxETF (ARCC:VGT)	\$776.26	\$776.26	1	\$776.26	7.91%	\$0.00 (+0.00%)	(\$2.90) (-0.37%)			
QQQ	Invesco QQQ Trust 1 (XNAS:QQQ)	\$625.58	\$625.58	1	\$625.58	6.38%	\$0.00 (+0.00%)	(\$2.03) (-0.32%)			
SPY	SPDR S&P 500 (ARCC:SPY)	\$689.17	\$689.17	1	\$689.17	7.02%	\$0.00 (+0.00%)	\$1.60 (+0.23%)			
AMZN	AMAZON.COM, INC. (XNAS:AMZN)	\$230.28	\$230.28	1	\$230.28	2.35%	\$0.00 (+0.00%)	(\$1.50) (-0.65%)			
MSFT	MICROSOFT CORPORATION (XNAS:MSFT)	\$483.47	\$483.47	1	\$483.47	4.93%	\$0.00 (+0.00%)	\$4.91 (+1.03%)			
META	Meta Platforms, Inc. (XNAS:META)	\$652.71	\$652.71	1	\$652.71	6.65%	\$0.00 (+0.00%)	\$2.58 (+0.40%)			
IREN	IREN LIMITED (XNAS:IREN)	\$43.94	\$43.94	1	\$43.94	0.45%	\$0.00 (+0.00%)	\$0.02 (+0.05%)			
BCS	BARCLAYS PLC (XNYS:BCS)	\$24.19	\$24.19	1	\$24.19	0.25%	\$0.00 (+0.00%)	\$0.37 (+1.55%)			
JPM	JPMORGAN CHASE & CO. (XNYS:JPM)	\$317.38	\$317.38	1	\$317.38	3.23%	\$0.00 (+0.00%)	\$7.27 (+2.34%)			
VZ	VERIZON COMMUNICATIONS INC. (XNYS:VZ)	\$40.22	\$40.22	1	\$40.22	0.41%	\$0.00 (+0.00%)	\$0.30 (+0.75%)			
HOOD	ROBINHOOD MARKETS, INC. (XNAS:HOOD)	\$123.38	\$123.38	1	\$123.38	1.26%	\$0.00 (+0.00%)	(\$1.28) (-0.95%)			
SOFI	SOFI TECHNOLOGIES, INC. (XNAS:SOFI)	\$27.07	\$27.07	1	\$27.07	0.28%	\$0.00 (+0.00%)	(\$0.02) (-0.07%)			
UNH	UNITEDHEALTH GROUP INCORPORATED (XNYS:UNH)	\$336.73	\$336.73	1	\$336.73	3.43%	\$0.00 (+0.00%)	\$8.36 (+2.55%)			
CRWV	COREWEAVE, INC. (XNAS:CRWV)	\$87.38	\$87.38	1	\$87.38	0.89%	\$0.00 (+0.00%)	(\$0.78) (-0.88%)			
VST	VISTRA CORP. (XNYS:VST)	\$174.63	\$174.63	1	\$174.63	1.78%	\$0.00 (+0.00%)	\$9.46 (+5.73%)			
NDAQ	NASDAQ, INC. (XNAS:NDAQ)	\$93.85	\$93.85	1	\$93.85	0.96%	\$0.00 (+0.00%)	\$1.93 (+2.10%)			
AVGO	BROADCOM INC. (XNAS:AVGO)	\$406.37	\$406.37	1	\$406.37	4.14%	\$0.00 (+0.00%)	(\$6.60) (-1.60%)			
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. (XNYS:TSM)	\$304.85	\$304.85	1	\$304.85	3.11%	\$0.00 (+0.00%)	(\$4.49) (-1.45%)			
ANET	ARISTA NETWORKS, INC. (XNAS:ANET)	\$134.39	\$134.39	1	\$134.39	1.37%	\$0.00 (+0.00%)	\$2.03 (+1.53%)			
APP	APPROVIN CORPORATION (XNAS:APP)	\$716.98	\$716.98	1	\$716.98	7.31%	\$0.00 (+0.00%)	\$13.70 (+1.95%)			
IAU	iShares Gold Trust (ARCC:IAU)	\$80.53	\$80.53	1	\$80.53	0.82%	\$0.00 (+0.00%)	\$9.86 (+11.08%)			
FIX	COMFORT SYSTEMS USA, INC. (XNYS:FIX)	\$1,024.92	\$1,024.92	1	\$1,024.92	10.45%	\$0.00 (+0.00%)	\$3.56 (+0.35%)			
AXP	AMERICAN EXPRESS COMPANY (XNYS:AXP)	\$384.89	\$384.89	1	\$384.89	3.92%	\$0.00 (+0.00%)	\$9.32 (+2.48%)			
CLS	CELESTICA INC. (XNYS:CLS)	\$351.62	\$351.62	1	\$351.62	3.58%	\$0.00 (+0.00%)	\$2.06 (+0.59%)			
ENVA	ENDOVA INTERNATIONAL, INC. (XNYS:ENVA)	\$157.92	\$157.92	1	\$157.92	1.61%	\$0.00 (+0.00%)	\$16.52 (+11.68%)			
STRL	Sterling Infrastructure, Inc. (XNAS:STRL)	\$340.51	\$340.51	1	\$340.51	3.47%	\$0.00 (+0.00%)	\$8.80 (+2.68%)			
DBK	Deutsche Bank AG (XFR:DBK)	\$32.83	\$32.83	1	\$32.83	0.33%	\$0.00 (+0.00%)	\$0.64 (+1.97%)			
HESM	HESS MIDSTREAM LP (XNYS:HESM)	\$34.45	\$34.45	1	\$34.45	0.35%	\$0.00 (+0.00%)	(\$0.02) (-0.06%)			
NBIS	Nebius Group NV (XNAS:NBIS)	\$94.28	\$94.28	1	\$94.28	0.96%	\$0.00 (+0.00%)	\$0.69 (+0.74%)			
UUUU	ENERGY FUELS INCORPORATED (XNYS:UUUU)	\$15.82	\$15.82	1	\$15.82	0.16%	\$0.00 (+0.00%)	\$0.96 (+6.48%)			
ORCL	ORACLE CORPORATION (XNYS:ORCL)	\$198.85	\$198.85	1	\$198.85	2.03%	\$0.00 (+0.00%)	(\$24.16) (-10.83%)			
Total Return (unrealized)		\$0.00									
Realized Gain		\$1.00									



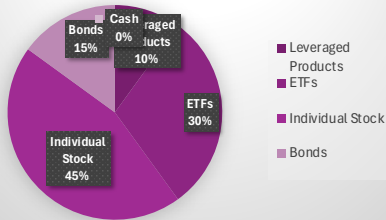
Portfolio Model

Sample Portfolio Model

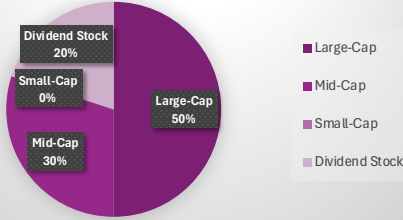
Category	% Holding
Leveraged Products	10%
ETFs	30%
Individual Stock	45%
Bonds	15%
Cash	0%

Individual Stock	% Holding	Portfolio % Weight
Large-Cap	50%	23%
Mid-Cap	30%	14%
Small-Cap	0%	0%
Dividend Stock	20%	9%

Sample Portfolio Model



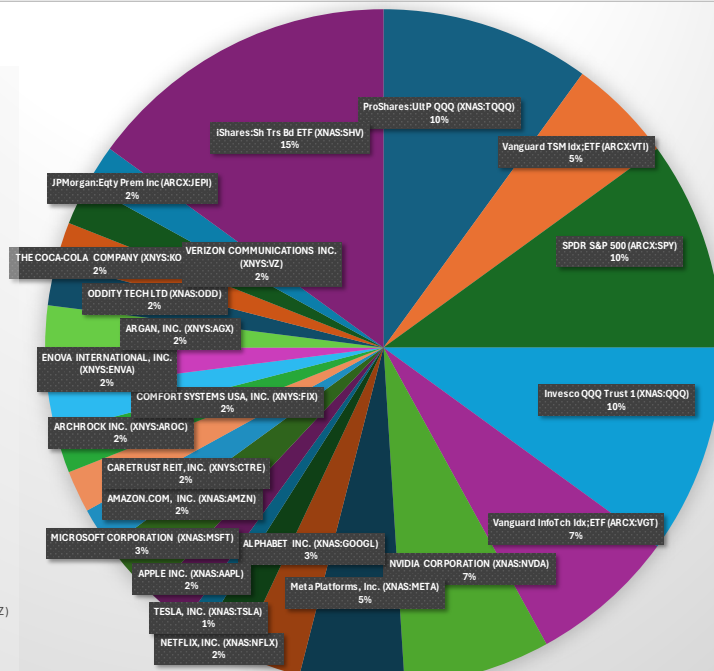
Individual Stock Allocation



CASH AVAILABILITY	\$100,000					
Category	Ticker	Symbol	Price	% Holding	\$ Amount	Shares
Leveraged Product	TQQQ	ProShares:UltP QQQ (XNAS:TQQQ)	\$56.11	10%	\$10,000	178.22
ETFs	VTI	Vanguard TSM Idx:ETF (ARCX:VTI)	\$339.85	5%	\$5,000	14.71
ETFs	SPY	SPDR S&P 500 (ARCX:SPY)	\$689.17	10%	\$10,000	14.51
ETFs	QQQ	Invesco QQQ Trust 1 (XNAS:QQQ)	\$625.58	10%	\$10,000	15.99
ETFs	VGT	Vanguard InfoTch Idx:ETF (ARCX:VGT)	\$776.26	7%	\$7,000	9.02
Individual Stock (Large-Cap)	NVDA	VIDIA CORPORATION (XNAS:NVDA)	\$180.93	7%	\$7,000	38.69
Individual Stock (Large-Cap)	META	Meta Platforms, Inc. (XNAS:META)	\$652.71	5%	\$5,000	7.66
Individual Stock (Large-Cap)	GOOGL	ALPHABET INC. (XNAS:GOOGL)	\$312.43	3%	\$3,000	9.60
Individual Stock (Large-Cap)	NFLX	NETFLIX, INC. (XNAS:NFLX)	\$94.09	2%	\$2,000	21.26
Individual Stock (Large-Cap)	TSLA	TESLA, INC. (XNAS:TSLA)	\$446.89	1%	\$1,000	2.24
Individual Stock (Large-Cap)	AAPL	APPLE INC. (XNAS:AAPL)	\$278.03	2%	\$2,000	7.19
Individual Stock (Large-Cap)	MSFT	MICROSOFT CORPORATION (XNAS:MSFT)	\$483.47	3%	\$3,000	6.21
Individual Stock (Large-Cap)	AMZN	AMAZON.COM, INC. (XNAS:AMZN)	\$230.28	2%	\$2,000	8.69
Individual Stock (Mid-Cap)	CTRE	CARETRUST REIT, INC. (XNYS:CTRE)	\$35.93	2%	\$2,000	55.66
Individual Stock (Mid-Cap)	AROC	ARCHROCK INC. (XNYS:AROC)	\$26.27	2%	\$2,000	76.13
Individual Stock (Mid-Cap)	FIX	COMFORT SYSTEMS USA, INC. (XNYS:FIX)	\$1,024.92	2%	\$2,000	1.95
Individual Stock (Mid-Cap)	ENVA	ENOVA INTERNATIONAL, INC. (XNYS:ENVA)	\$157.92	2%	\$2,000	12.66
Individual Stock (Mid-Cap)	AGX	ARGAN, INC. (XNYS:AGX)	\$330.60	2%	\$2,000	6.05
Individual Stock (Mid-Cap)	ODD	ODDITY TECH LTD (XNAS:ODD)	\$44.44	2%	\$2,000	45.00
Individual Stock (Small-Cap)	COLA	THE COCA-COLA COMPANY (XNYS:KO)	\$69.11	2%	\$2,000	28.94
Individual Stock (Small-Cap)	VZ	VERIZON COMMUNICATIONS INC. (XNYS:VZ)	\$40.22	2%	\$2,000	49.73
Individual Stock (Small-Cap)	JEPI	JPMorgan:Eqty Prem Inc (ARCX:JEPI)	\$57.80	2%	\$2,000	34.60
Bonds (1-Yr)	SHV	iShares:Sh Trs Bd ETF (XNAS:SHV)	\$110.27	15%	\$15,000	136.03

Portfolio Model

- ProShares:UltP QQQ (XNAS:TQQQ)
- Vanguard TSM Idx:ETF (ARCX:VTI)
- SPDR S&P 500 (ARCX:SPY)
- Invesco QQQ Trust 1 (XNAS:QQQ)
- Vanguard InfoTch Idx:ETF (ARCX:VGT)
- VIDIA CORPORATION (XNAS:NVDA)
- Meta Platforms, Inc. (XNAS:META)
- ALPHABET INC. (XNAS:GOOGL)
- NETFLIX, INC. (XNAS:NFLX)
- TESLA, INC. (XNAS:TSLA)
- APPLE INC. (XNAS:AAPL)
- MICROSOFT CORPORATION (XNAS:MSFT)
- AMAZON.COM, INC. (XNAS:AMZN)
- CARETRUST REIT, INC. (XNYS:CTRE)
- ARCHROCK INC. (XNYS:AROC)
- COMFORT SYSTEMS USA, INC. (XNYS:FIX)
- ENOVA INTERNATIONAL, INC. (XNYS:ENVA)
- ARGAN, INC. (XNYS:AGX)
- ODDITY TECH LTD (XNAS:ODD)
- THE COCA-COLA COMPANY (XNYS:KO)
- VERIZON COMMUNICATIONS INC. (XNYS:VZ)
- JPMorgan:Eqty Prem Inc (ARCX:JEPI)
- iShares:Sh Trs Bd ETF (XNAS:SHV)



STOCK	TICKER	Avg. Vol	Volume	Beta	PE ratio	Open	High	Low	Prev. Close	Price	% Change	Change	52-Wk High	52-Wk low	Market Cap
🏠 SPDR S&P 500 (ARCX:SPY)	SPY	79,053,665	86,173,678	1.00		\$685.14	\$689.25	\$682.17	\$687.57	\$689.17	0.23%	\$1.60	\$689.70	\$481.80	700,622M
🏠 Invesco QQQ Trust 1 (XNAS:QQQ)	QQQ	60,259,973	58,272,844	1.03		\$623.82	\$625.78	\$617.72	\$627.61	\$625.58	-0.32%	(\$2.03)	\$637.01	\$402.39	403,023M
🏠 Vanguard InfoTch Idx;ETF (ARCX:VGT)	VGT	566,525	545,763	0.99		\$771.65	\$776.79	\$761.64	\$779.16	\$776.26	-0.37%	(\$2.90)	\$806.99	\$451.00	112,035M
🏠 NASDAQ, INC. (XNAS:NDAQ)	NDAQ	2,892,196	5,554,598	1.03		\$92.21	\$94.38	\$91.92	\$91.92	\$93.85	2.10%	\$1.93	\$97.63	\$64.84	53,588M
🏠 CBOE MKT VOLATILITY IDX	VIX	—	—	—		\$16.84	\$16.88	\$14.85	\$15.77	\$14.85	-5.83%	(\$0.92)	\$60.13	\$13.24	—
🏠 Vanguard TSM Idx;ETF (ARCX:VTI)	VTI	3,717,243	3,818,952	1.00		\$337.88	\$339.94	\$336.44	\$338.73	\$339.85	0.33%	\$1.12	\$339.94	\$236.42	567,352M
🏠 APPLE INC. (XNAS:AAPL)	AAPL	44,664,122	33,247,986	1.09		\$279.10	\$279.59	\$273.81	\$278.78	\$278.03	-0.27%	(\$0.75)	\$288.62	\$169.21	4,108,269M
🏠 NVIDIA CORPORATION (XNAS:NVDA)	NVDA	206,003,277	182,136,641	2.32		\$180.28	\$181.32	\$176.62	\$183.78	\$180.93	-1.55%	(\$2.85)	\$212.19	\$86.62	4,396,599M
🏠 MICROSOFT CORPORATION (XNAS:MSFT)	MSFT	25,265,373	24,669,180	1.07		\$476.63	\$486.03	\$475.86	\$478.56	\$483.47	1.03%	\$4.91	\$555.45	\$344.79	3,593,331M
🏠 NETFLIX, INC. (XNAS:NFLX)	NFLX	45,790,886	43,949,009	1.71		\$93.90	\$94.82	\$92.76	\$92.71	\$94.09	1.49%	\$1.38	\$134.12	\$82.11	429,944M
🏠 Meta Platforms, Inc. (XNAS:META)	META	19,436,134	13,056,726	1.29		\$643.29	\$655.28	\$640.80	\$650.13	\$652.71	0.40%	\$2.58	\$796.25	\$479.80	1,645,174M
🏠 AMAZON.COM, INC. (XNAS:AMZN)	AMZN	42,294,615	28,249,599	1.38		\$230.71	\$232.11	\$228.69	\$231.78	\$230.28	-0.65%	(\$1.50)	\$258.60	\$161.38	2,477,778M
🏠 ALPHABET INC. (XNAS:GOOG)	GOOG	26,979,641	25,912,059	1.08		\$321.10	\$321.99	\$309.88	\$321.00	\$313.70	-2.27%	(\$7.30)	\$328.67	\$142.66	3,868,246M
🏠 TESLA, INC. (XNAS:TSLA)	TSLA	79,739,621	55,979,492	1.84		\$448.95	\$449.27	\$440.33	\$451.45	\$446.89	-1.01%	(\$4.56)	\$488.54	\$214.25	1,486,275M
🏠 ROBINHOOD MARKETS, INC. (XNAS:HOOD)	HOOD	29,671,658	44,624,831	2.43		\$131.78	\$131.78	\$122.53	\$135.66	\$123.38	-9.05%	(\$12.28)	\$153.86	\$29.66	121,984M
🏠 SUPER MICRO COMPUTER, INC. (XNAS:SMCI)	SMCI	26,480,376	23,178,866	1.51		\$34.15	\$34.16	\$32.91	\$34.90	\$34.02	-2.52%	(\$0.88)	\$66.44	\$25.71	20,309M
🏠 REDDIT INC. (XNYS:RDDT)	RDDT	4,273,358	4,386,042	2.36		\$235.54	\$238.00	\$227.30	\$238.11	\$233.54	-1.92%	(\$4.57)	\$282.95	\$79.75	44,255M
🏠 PALANTIR TECHNOLOGIES INC. (XNAS:PLTR)	PLTR	50,289,333	36,843,184	1.54		\$184.80	\$188.05	\$180.21	\$187.91	\$187.54	-0.20%	(\$0.37)	\$207.52	\$63.40	446,801M
🏠 COSTCO WHOLESALE CORPORATION (XNAS:COST)	COST	2,508,964	3,041,582	1.01		\$875.86	\$886.00	\$872.55	\$874.41	\$884.48	1.15%	\$10.07	\$1,078.24	\$871.09	392,672M
🏠 JPMORGAN CHASE & CO. (XNYS:JPM)	JPM	8,774,510	9,721,859	1.07		\$309.24	\$318.00	\$309.24	\$310.11	\$317.38	2.34%	\$7.27	\$322.25	\$202.16	872,717M
🏠 BERKSHIRE HATHAWAY INC. (XNYS:BRK.B)	BRK.B	5,164,551	4,493,445	0.71		\$491.83	\$498.15	\$491.83	\$490.43	\$495.85	1.11%	\$5.42	\$542.07	\$440.10	1,057,829M
🏠 SOFI TECHNOLOGIES, INC. (XNAS:SOFI)	SOFI	73,338,604	42,165,647	1.92		\$26.84	\$27.28	\$26.56	\$27.09	\$27.07	-0.07%	(\$0.02)	\$32.73	\$8.60	34,146M
🏠 BARCLAYS PLC (XNYS:BCS)	BCS	5,546,319	6,196,835	0.99		\$23.95	\$24.22	\$23.93	\$23.82	\$24.19	1.55%	\$0.37	\$24.22	\$12.14	81,681M
🏠 VERIZON COMMUNICATIONS INC. (XNYS:VZ)	VZ	25,901,622	21,894,995	0.33		\$40.00	\$40.55	\$39.97	\$39.92	\$40.22	0.75%	\$0.30	\$47.36	\$37.59	169,585M
🏠 UNITEDHEALTH GROUP INCORPORATED (XNYS:UNH)	UNH	7,520,330	7,513,165	0.43		\$330.37	\$339.25	\$328.76	\$328.37	\$336.73	2.55%	\$8.36	\$606.36	\$234.60	305,023M
🏠 OPENDOOR TECHNOLOGIES INC. (XNAS:OPEN)	OPEN	127,491,247	60,839,785	3.63		\$7.05	\$7.17	\$6.73	\$7.00	\$7.05	0.71%	\$0.05	\$10.87	\$0.51	6,724M
🏠 VISTRA CORP. (XNYS:VST)	VST	4,215,181	6,197,091	1.41		\$162.05	\$174.89	\$161.01	\$165.17	\$174.63	5.73%	\$9.46	\$219.82	\$90.51	59,169M
🏠 BROADCOM INC. (XNAS:AVGO)	AVGO	23,172,561	45,681,617	1.20		\$404.83	\$409.30	\$394.19	\$412.97	\$406.37	-1.60%	(\$6.60)	\$414.61	\$138.10	1,919,027M
🏠 Taiwan Semiconductor Manufacturing Co., Ltd. (XNYS:TSM)	TSM	11,748,747	15,028,375	1.29		\$305.32	\$305.84	\$299.64	\$309.34	\$304.85	-1.45%	(\$4.49)	\$313.98	\$134.25	1,253,886M
🏠 ARISTA NETWORKS, INC. (XNYS:ANET)	ANET	8,736,723	6,679,540	1.41		\$135.53	\$136.40	\$128.95	\$132.36	\$134.39	1.53%	\$2.03	\$164.94	\$59.43	169,235M
🏠 THE COCA-COLA COMPANY (XNYS:KO)	KO	17,121,790	23,124,157	0.38		\$70.55	\$70.69	\$68.79	\$70.21	\$69.11	-1.57%	(\$1.10)	\$74.38	\$60.62	297,284M
🏠 VERIZON COMMUNICATIONS INC. (XNYS:VZ)	VZ	25,901,622	21,894,995	0.33		\$40.00	\$40.55	\$39.97	\$39.92	\$40.22	0.75%	\$0.30	\$47.36	\$37.59	169,585M
🏠 JPMorgan:Eqty Prem Inc (ARCX:JEPI)	JEPI	5,009,311	4,011,136	0.51		\$57.38	\$57.80	\$57.38	\$57.41	\$57.80	0.68%	\$0.39	\$59.86	\$49.94	41,517M

Client Profile

Fill out the form below prior to your consultation. Providing this information will help your advisor better understand your financial situation and goals.

Advisor: LCPL JIANG

Personal Information

First Name

Last Name

Date Of Birth

Month

Day

Year

Age

Address

Street Address, City, State/Province, Zip Code (optional)

Phone Number

Email Address

Occupation/Employer

(optional but useful context)

Marital Status/Dependents

Account Information

Account Holder

(circle one)

Primary

Secondary

Account Type

(circle one)

Joint (married)

Joint (other)

Single (individual)

Custodial

Investment Profile

Investment Experience

(circle one)

None

Beginner

<1 year

Moderate

1-3 years

Expert

3-5 years+

Professional

Experience

Investment Objectives

(circle one)

Growth

Income

Preservation

Speculation

Investment Risk Tolerance

(circle one)

Low-Risk

Medium-Risk

high risk high reward baby!!!!

YOLO ~_(")(")_/"

Investment Horizon

(circle one)

Short-term

<3 years

Medium-term

3-5 years

Long-term

10+ years

Client Profile

Fill out the form below prior to your consultation. Providing this information will help your advisor better understand your financial situation and goals.

Advisor: LCPL JIANG

Personal Information

First Name

Last Name

Date of Birth

Month

Day

Year

Age

Address

Street Address, City, State/Province, Zip Code (optional)

Phone Number

Email Address

Occupation/Employer

(optional but useful context)

Marital Status/Dependents

Account Information

Account Holder

(circle one)

Primary

Secondary

Account Type

(circle one)

Joint (married) Joint (other) Single (individual) Custodial

Investment Profile

Investment Experience

(circle one)

None

Beginner
<1 year

Moderate
1-3 years

Expert
3-5 years+

Professional (career)

Investment Objectives

(circle one)

Growth

Income

Preservation

Speculation

Investment Risk Tolerance

(circle one)

Low-Risk

Medium Risk

high risk high reward baby!!

YOLO ~_(\`)/~

Investment Horizon

(circle one)

Short-term
<3 years

Medium-term
3-5 years

Long-term
10+ years

Pre-consultation Notes

Goals, Financial Planning (long & short term), Financial Advice, Budgeting, Spending, Trips, Financial Circ

umstances, Questions?