



# CLIENT PORTFOLIO

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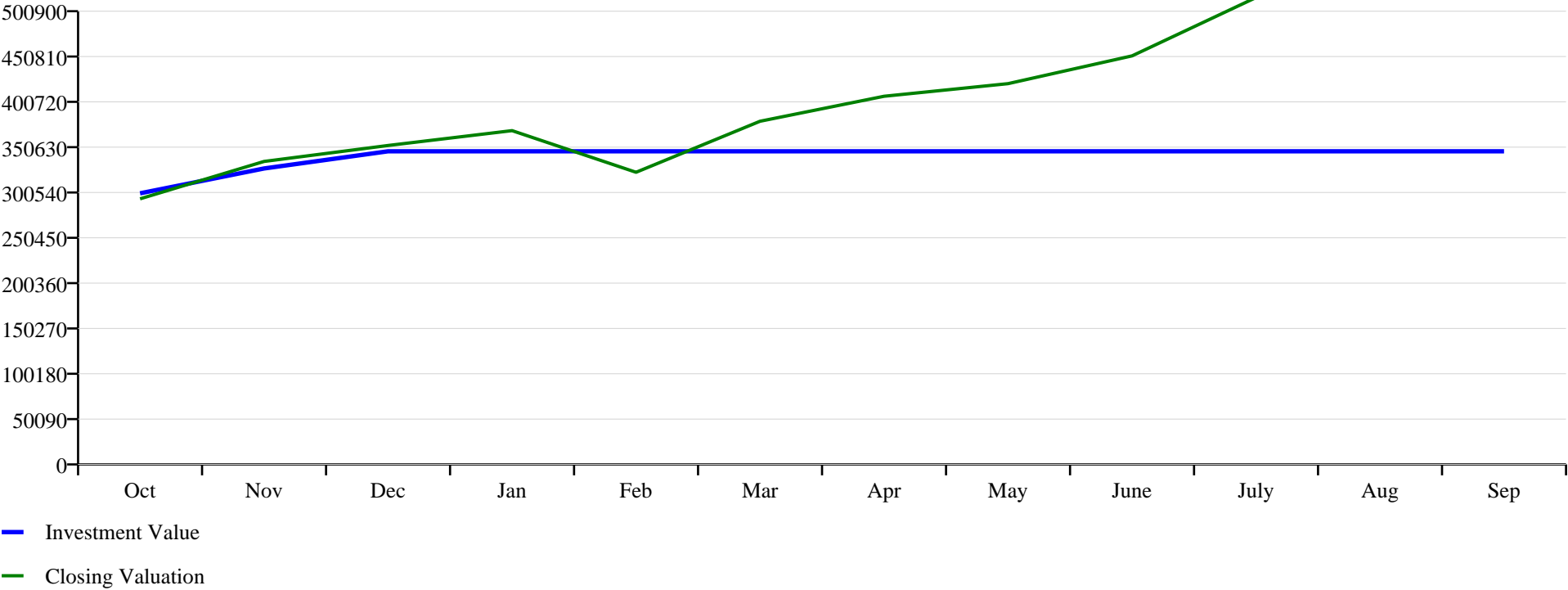
# Investment Value

As of 2020-09-18

Total Investment  
\$346066.870

Current Valuation  
\$500948.6

Performance Chart

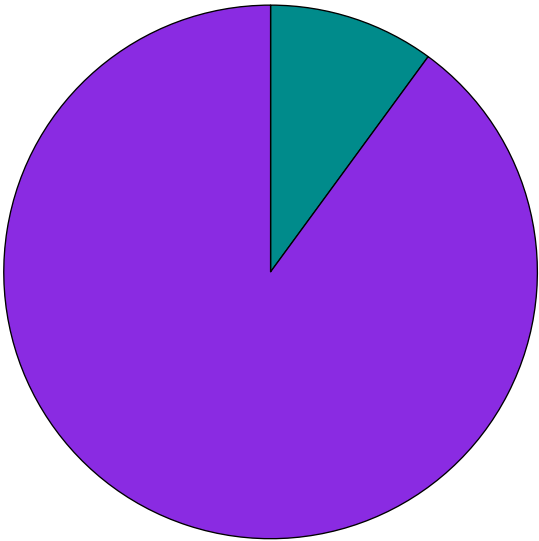


# Portfolio Holdings

As of 2020-09-18

Summary of Portfolio Holdings

	Cost basis(\$)	Value on 2020-09-18	Unrealized gain/loss(\$)	Unrealized gain/loss(%)	% of Portfolio
Bond	50382.34	50357.34	-25.0	-0.016	10.058
Equity	295684.53	450919.26	155234.73	100.016	89.942
Total Portfolio	346066.87	501276.6	155209.73	100.0	100.0



Asset-wise Allocation

- Bond (10.058%)
- Equity (89.942%)

# Details of portfolio holdings

## As of 2020-09-18

Equity	Sector	Qty	Buy Average(\$)	Previous Closing Price(\$)	Holdings buy value(\$)	Current Value(\$)	Unrealized gain/loss (\$)	Unrealized gain/loss(%)	% of portfolio	
Tesla	Auto Manufacturers	38	423.43	423.43	3192.76	16090.34	12897.58	8.31	10%	
Bank Of America Corp	Finance	37	25.35	25.35	1286.12	937.95	-348.17	-0.224	10%	
Boeing Co	Aerospace	94	167.53	167.53	32954.52	15747.82	-17206.7	-11.086	10%	
Coca-Cola Co	Beverage	97	50.55	50.55	5118.69	4903.35	-215.34	-0.139	10%	
Amazon	Internet Retail	120	3008.73	3008.73	218274.0	361047.6	142773.6	91.988	10%	
Netflix	Entertainment	111	470.2	470.2	34858.44	52192.2	17333.76	11.168	10%	

Bond	Sector	Qty	Buy Average(\$)	Previous Closing Price(\$)	Holdings buy value(\$)	Current Value(\$)	Unrealized gain/loss (\$)	Unrealized gain/loss(%)	Accrued Interest (%)	Maturity Date	% of portfolio
GT5:GOV	Government	37	104.99	107.99	3773.63	3884.63	111.0	0.072			10%
MUFG Americas Holdings Corp	Government	10	999.42	1009.42	10064.2	9994.2	-70.0	-0.045			10%
GT10:GOV	Government	15	96.1	98.1	1516.5	1441.5	-75.0	-0.048			10%
American Campus Communities, Inc.	Government	13	1000.85	998.85	13024.05	13011.05	-13.0	-0.008			10%
Sysco Corporation	Government	22	1001.18	1004.18	22003.96	22025.96	22.0	0.014			10%

# Net Position

## As of 2020-09-18

Net Position	Holdings buy value(\$)	Current Value(\$)	Unrealized gain/loss (\$)	Unrealized gain/loss(%)	% of Asset Class	% of portfolio
Total Portfolio	346066.870000000005	500948.6	154881.73	30.918	100%	100%