



CLIENT PORTFOLIO

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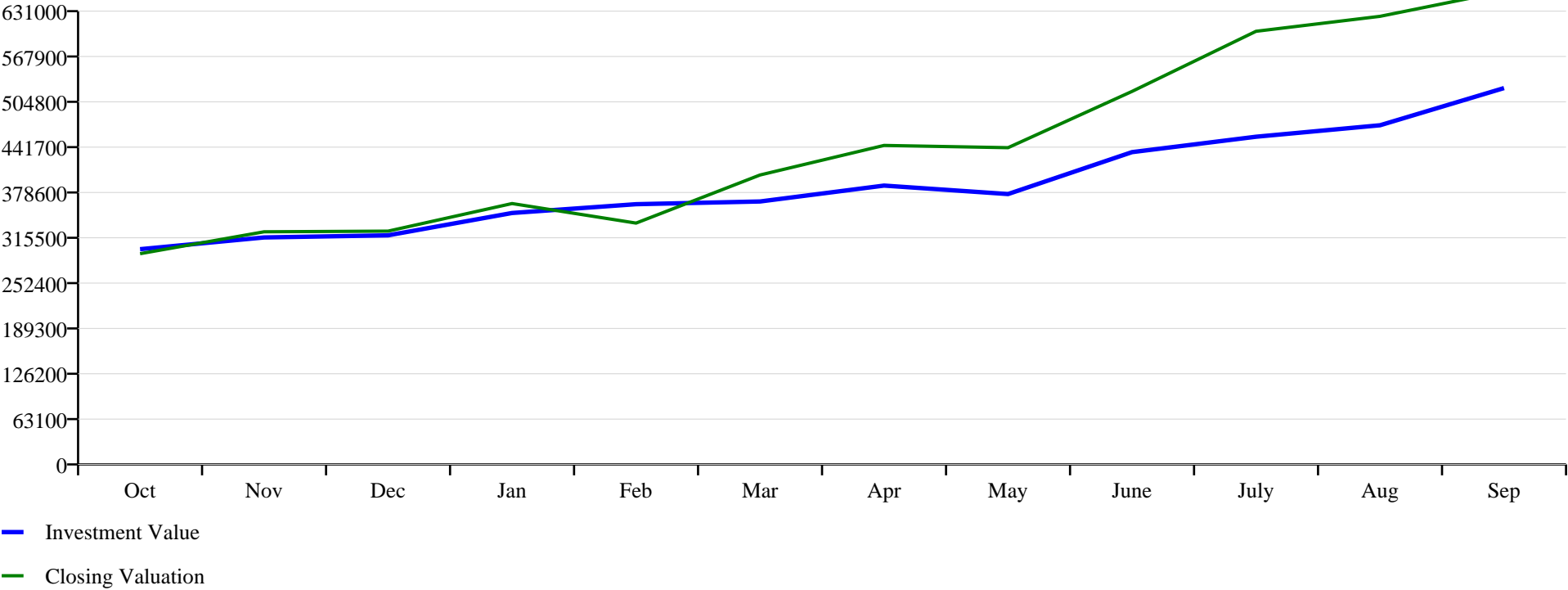
Investment Value

As of 2020-09-17

Total Investment
\$523225.95

Current Valuation
\$631007.2

Performance Chart

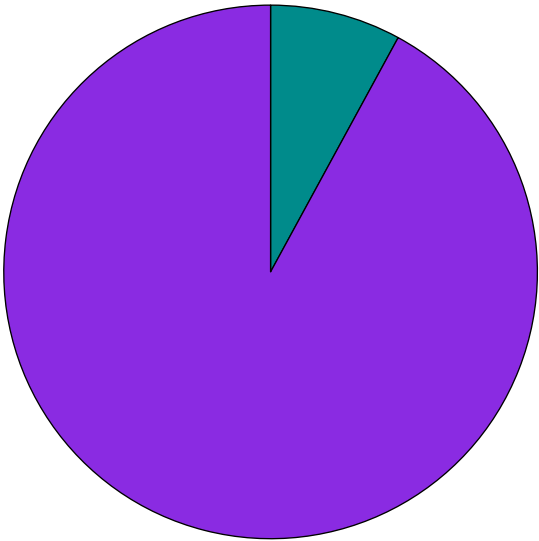


Portfolio Holdings

As of 2020-09-17

Summary of Portfolio Holdings

	Cost basis(\$)	Value on 2020-09-17	Unrealized gain/loss(\$)	Unrealized gain/loss(%)	% of Portfolio
Bond	50382.34	50370.34	-12.0	-0.011	7.938
Equity	472843.61	580703.86	107860.25	100.011	92.062
Total Portfolio	523225.95	631074.2	107848.25	100.0	100.0



Asset-wise Allocation

- Bond (7.938%)
- Equity (92.062%)

Details of portfolio holdings

As of 2020-09-17

Equity	Sector	Qty	Buy Average(\$)	Previous Closing Price(\$)	Holdings buy value(\$)	Current Value(\$)	Unrealized gain/loss (\$)	Unrealized gain/loss(%)	% of portfolio		
Tesla	Auto Manufacturers	40	441.76	441.76	12651.2	17670.4	5019.2	4.654	10%		
Bank Of America Corp	Finance	-4	25.6	25.6	-93.88	-102.4	-8.52	-0.008	10%		
Netflix	Entertainment	133	483.86	483.86	54625.76	64353.38	9727.62	9.02	10%		
Boeing Co	Aerospace	109	167.46	167.46	20399.35	18253.14	-2146.21	-1.99	10%		
Amazon	Internet Retail	154	3078.1	3078.1	379061.76	474027.4	94965.64	88.055	10%		
Coca-Cola Co	Beverage	126	50.79	50.79	6102.18	6399.54	297.36	0.276	10%		
Bank Of America Corp	Finance	4	25.6	25.6	97.24	102.4	5.16	0.005	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	95.99	93.99	3773.63	3551.63	-222.0	-0.206			10%
MUFG Americas Holdings Corp	Government	10	1004.42	1002.42	10064.2	10044.2	-20.0	-0.019			10%
GT10:GOV	Government	15	109.1	107.1	1516.5	1636.5	120.0	0.111			10%
American Campus Communities, Inc.	Government	13	1001.85	1006.85	13024.05	13024.05	0.0	0.0			10%
Sysco Corporation	Government	22	1005.18	1007.18	22003.96	22113.96	110.0	0.102			10%

Net Position

As of 2020-09-17

Net Position	Holdings buy value(\$)	Current Value(\$)	Unrealized gain/loss (\$)	Unrealized gain/loss(%)	% of Asset Class	% of portfolio
Total Portfolio	523225.95	631007.2	107781.24999999994	17.08082728691526	100%	100%