

# E\*TRADE ACCOUNT STATEMENT

Account Holder: Jeffrey Gong

Account Number: XXXX-XXXX-5678

Statement Period: January 1, 2025 - January 31, 2025

Account Type: Individual Brokerage

## Portfolio Summary

Total Portfolio Value: \$52,375.00

Total Cash Balance: \$5,000.00

Total Stock Holdings: \$47,375.00

Total Gain/Loss: +\$3,875.00 (+8.0%)

Ticker	Company Name	Shares	Price (\$)	Value (\$)
AAPL	Apple Inc.	20	185.00	3,700.00
TSLA	Tesla Inc.	15	235.00	3,525.00
NVDA	NVIDIA Corp.	10	610.00	6,100.00
GOOGL	Alphabet Inc.	8	140.50	1,124.00
AMZN	Amazon.com Inc.	5	170.00	850.00
MSFT	Microsoft Corp.	12	390.00	4,680.00
META	Meta Platforms Inc.	6	340.00	2,040.00
SPY	S&P 500 ETF	30	490.00	14,700.00
QQQ	Nasdaq-100 ETF	25	400.00	10,000.00

## Performance Summary

Total Gain/Loss YTD: +\$3,875.00 (+8.0%)

Best Performing Stock: NVIDIA (NVDA) +18.5%

Worst Performing Stock: Tesla (TSLA) -4.2%

Dividends Earned: \$215.00

*For any questions regarding your statement, please contact E\*TRADE Customer Support at 1-800-387-2331.*

Important Information: This statement is for informational purposes only. Investment values fluctuate, and past performance is not a guarantee of future results. Please review and report any discrepancies within 60 days. Thank you for investing with E\*TRADE!