

EQUITY PERFORMANCE REPORT

Q3 Fiscal Period Analysis

Account: PRT-9920-X
Generated: Oct 24, 2023

TOTAL MARKET VALUE
\$1,240,500.00
TOTAL GAIN/LOSS
+\$142,320.12
ANNUALIZED RETURN
12.4%
RISK VARIANCE
Low-Med

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TICKER	ASSET NAME	SHARES	AVG COST	PRICE	MARKET VALUE	PERFORMANCE
AAPL	Apple Inc.	450	\$145.20	\$178.40	\$80,280.00	+22.8%
MSFT	Microsoft Corp.	210	\$280.15	\$330.22	\$69,346.20	+17.8%
VTI	Vanguard Total Stock Market	1,200	\$202.40	\$215.10	\$258,120.00	+6.2%
TSLA	Tesla, Inc.	85	\$260.00	\$242.50	\$20,612.50	-6.7%

This report is for informational purposes only. Historical performance is not indicative of future results.