

PORTFOLIO PERFORMANCE

Quarterly Review: Q3 2023

Report Date: Oct 12, 2023
Account: #XXXX-8829

TOTAL VALUE **\$142,500.20**
TOTAL GAIN/LOSS **+\$12,440.15**
ANNUAL YIELD **3.2%**
RISK SCORE **Moderate**

TICKER	ASSET NAME	SHARES	AVG COST	PRICE	MARKET VALUE	GAIN/LOSS %
AAPL	Apple Inc.	50	\$145.20	\$178.12	\$8,906.00	+22.6%
MSFT	Microsoft Corp.	30	\$210.15	\$332.42	\$9,972.60	+58.1%
VTI	Vanguard Total Stock	100	\$198.50	\$220.10	\$22,010.00	+10.8%
TSLA	Tesla, Inc.	20	\$265.00	\$258.15	\$5,163.00	-2.5%
SCHD	Schwab US Dividend	150	\$72.40	\$74.12	\$11,118.00	+2.3%

[Monthly Allocation & Growth Trend Visualization Area]
This report is for informational purposes only. Data reflects closing prices as of previous market day. Historical performance is not indicative of future results.