

Financial Portfolio Summary

Client: Test Client

Account Number: ACC123456

Valuation Date: April 1, 2025

Securities:

ISIN	Security Name	Quantity	Market Value
US0378331005	Apple Inc.	100	\$18,500
US5949181045	Microsoft Corp	75	\$25,000
US88160R1014	Tesla Inc	30	\$7,500
CH1908490000	Credit Suisse AG	200	\$15,000
XS2530201644	Deutsche Bank AG	150	\$12,000
XS2692298537	UBS Group AG	120	\$9,000
US0231351067	Amazon.com Inc	20	\$6,000
US38141G1040	Goldman Sachs	40	\$11,000
US30303M1027	Meta Platforms	60	\$14,000
US92826C8394	Visa Inc	90	\$19,000
Total Portfolio Value:			\$137,000

Asset Allocation:

Asset Class	Allocation (%)
Equities	65%
Bonds	25%
Cash	10%