

Sample Securities Holdings Report

Report Date: 2025-03-19

Account: SAMPLE-123456

Portfolio Value: \$297,570.35

ISIN	Security Name	Price	Quantity	Value	Currency
US0378331005	Apple Inc.	182.52	100	18252.00	USD
US5949181045	Microsoft Corp.	417.88	50	20894.00	USD
US0231351067	Amazon.com Inc.	178.75	75	13406.25	USD
US88160R1014	Tesla Inc.	177.77	80	14221.60	USD
US30303M1027	Meta Platforms Inc.	485.58	30	14567.40	USD
US02079K1079	Alphabet Inc. Class C	174.63	60	10477.80	USD
US67066G1040	NVIDIA Corp.	919.13	25	22978.25	USD
US0846707026	Berkshire Hathaway Inc. Class B	405.42	40	16216.80	USD
US46625H1005	JPMorgan Chase & Co.	197.45	70	13821.50	USD
US9311421039	Walmart Inc.	60.20	120	7224.00	USD
US4781601046	Johnson & Johnson	158.36	90	14252.40	USD
US1912161007	Coca-Cola Co.	62.81	150	9421.50	USD
US7427181091	Procter & Gamble Co.	161.66	85	13741.10	USD
US5801351017	McDonald's Corp.	289.42	45	13023.90	USD
US1101221083	Bristol-Myers Squibb Co.	51.52	200	10304.00	USD
US92343V1044	Verizon Communications Inc.	39.46	180	7102.80	USD
US6516391066	Newmont Corp.	40.17	220	8837.40	USD
US0605051046	Bank of America Corp.	37.00	240	8880.00	USD
US9497461015	Wells Fargo & Co.	57.66	160	9225.60	USD
US29786A1060	Etsy Inc.	72.51	110	7976.10	USD
US00206R1023	AT&T Inc.	17.08	350	5978.00	USD
US7170811035	Pfizer Inc.	27.82	320	8902.40	USD
US1729674242	Citigroup Inc.	58.71	140	8219.40	USD
US5128071082	Lam Research Corp.	940.55	12	11286.60	USD
US4370761029	Home Depot Inc.	367.33	35	12856.55	USD

Total Securities: 25

Disclaimer: This is a sample report generated for testing purposes only. The securities information presented here is not real investment advice and should not be used for making investment decisions.