

Test Financial Document

As of: April 26, 2025

Securities

Security	ISIN	Quantity	Price	Value
Apple Inc.	US0378331005	100	150.00	15,000.00
Microsoft Corporation	US5949181045	50	300.00	15,000.00
Amazon.com Inc.	US0231351067	25	400.00	10,000.00
Alphabet Inc.	US02079K1079	20	250.00	5,000.00
Tesla Inc.	US88160R1014	30	200.00	6,000.00
Total				51,000.00