

Portfolio Statement

Account: 12345678

Date: June 15, 2025

Holdings Summary:

Security	ISIN	Quantity	Price	Value	Weight

Apple Inc.	US0378331005	50	\$205.45	\$10,272.50	12.5%
Microsoft Corp	US5949181045	75	\$410.20	\$30,765.00	37.4%
Tesla Inc.	US88160R1014	40	\$315.80	\$12,632.00	15.3%
Alphabet Inc.	US02079K1079	25	\$180.65	\$4,516.25	5.5%
Amazon.com Inc.	US0231351067	20	\$175.30	\$3,506.00	4.3%
JP Morgan Chase & Co.	US46625H1005	100	\$152.40	\$15,240.00	18.5%
Vanguard S&P 500 ETF	US9229083632	30	\$179.25	\$5,377.50	6.5%

Total Portfolio Value: \$82,309.25