

Portfolio Statement

Client: John Doe
Account: 123456
Date: 2023-12-31

Securities

ISIN	Name	Quantity	Price	Value	Currency
US0378331005	Apple Inc.	100	190.50	19,050.00	USD
US5949181045	Microsoft Corp.	50	380.20	19,010.00	USD
US88160R1014	Tesla Inc.	25	248.48	6,212.00	USD

Asset Allocation

Asset Class	Allocation	Value
Stocks	60%	750,000.00
Bonds	30%	375,000.00
Cash	10%	125,000.00