

Dummy Investment Broker Ltd.

Investment Portfolio Statement

Account Holder: Alex Johnson
Account Number: 555222333
Statement Date: 10 September 2025

Portfolio Summary

Total Portfolio Value	\$320,000.00
Cash Balance	\$15,000.00
Invested Value	\$305,000.00

Holdings Breakdown

Asset	Quantity	Base Cost per Unit	Last/Current Price	Market Value
Apple Inc (AAPL)	120	\$150.00	\$190.00	\$22,800.00
Amazon.com Inc (AMZN)	60	\$130.00	\$140.00	\$8,400.00
Tesla Inc (TSLA)	75	\$200.00	\$250.00	\$18,750.00
Microsoft Corp (MSFT)	90	\$280.00	\$310.00	\$27,900.00

Recent Transactions

	Type	Asset	Quantity	Price	Total Value
ep-2025	Buy	Apple Inc	50	\$150.00	\$7,500.00
ep-2025	Buy	Tesla Inc	25	\$200.00	\$5,000.00
ep-2025	Dividend	Microsoft Corp	-	-	\$900.00

Disclaimer: This is a dummy statement generated for testing purposes only. It does not represent any real investment portfolio.