

PORTFOLIO STATEMENT

Account: Brokerage Account (acc-001)

Snapshot Date: 2024-12-15

Provider: Fidelity

Holdings:

- Asset: AAPL
- Asset Type: Stock
- Quantity: 100 shares
- Cost Basis: \$15,000.00 USD
- Current Value: \$18,500.00 USD
- Account Type: Brokerage

This is a test document for fixture generation.