



99 Queen Quay St W
Toronto, Ontario
M5J 2Y6, Canada

All figures in \$CAD unless otherwise specified

Account No.	Owner
XXXXXXXXXXXX	XXXXXX

Portfolio Equities			
SYMBOL	QUANTITY	PRICE (\$CAD)	TOTAL VALUE (\$CAD)
KO	20	101.19	2,023.80
AAPL	10	348.26	3,482.60
NVDA	5	190.63	953.15

Grand Total: \$6,459.55

NOTE: This is just a sample document for demonstration purposes