

You can find your Client ID # on the front page of your Investment Statement on the top left:



2200 McGill College Ave
Suite 350
Montreal QC H3A 3P8

Investment Portfolio Statement

As of May 31, 2021

John Doe
Main St.
Vancouver, BC

Portfolio Summary

	Last Period: April 30, 2021	This Period: May 31, 2021
CAD Cash Account		
CAD Tax-Free Savings Account (TFSA)		
Total (CAD)		

Portfolio Information

Client ID # 38

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*Foreign Exchange Rates

Portfolio Summary is stated in Canadian dollars, according to the month-end conversion rate.

USD 1.00 = CAD 1.207292
CAD 1.00 = USD 0.828300