

Your Portfolio

Portfolio numberxxxxxx-99

Rocky Mountains, USA

Statement of assets as of 31 January 2035

Acme Company, produced on 4 February 2035

By investment category

Valued in USD

Number	Description	Duration	Yield	Cost price	Exchange rate	Market gain	Accrued interest	%GA
Equities - Equity investments								
United States	01 Sample description	All sectors	USD	2500	5	899	200	0.00
Subtotal							200	0.00
Subtotal Accrued interest							0	0.00
