

addy Business Software Corp.  
 Suite # 352 3381 Cambie Street  
 Vancouver, BC, V5Z 4R3  
 Email: support@addyinvest.com

## Quarterly Statement

2023

John Doe

addyhandle

123 Main St., Vancouver, BC, V6B 1S5

### Transactions Executed

Action	Name of Security	Quantity	Price	Total Value	Date of Transaction	Dealer
Distribution	Mock property	100	1 CAD	100 CAD	2023-01-01	Mock dealer
Contribution	Another mock property	10	1 USD	10 USD	2023-02-01	Another mock dealer

### Held Securities

Name of Security	Quantity	Market Value (per Security)	Market Value (Position)
Mock property	100	1 CAD	100 CAD

### Account Value

Asset	Market Value CAD
Securities	100
<b>Total</b>	100

### Account Value

Asset	Market Value USD
Securities	0
<b>Total</b>	0