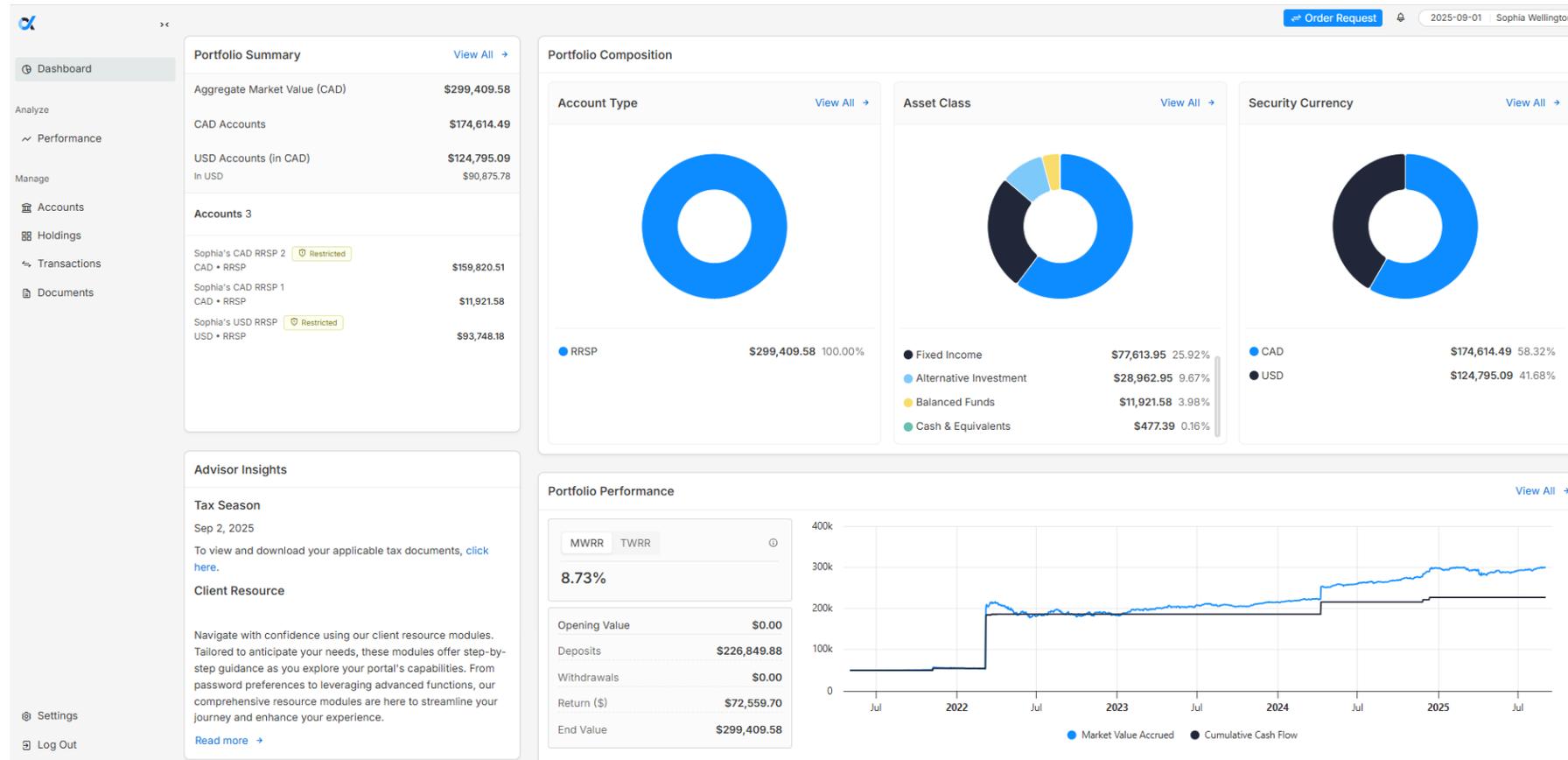




Portal Tour



This is your Portfolio HiWay client portal dashboard, with an at-a-glance view of your investment portfolio.



For illustration purposes only.

Click “Order Request” in the top right corner of your screen to initiate your request. For more information on how to navigate this feature, please review our *Order Request* module in the Advisor Insights / Client Resource section of your dashboard.

The screenshot displays a financial dashboard with a sidebar on the left and a main content area. The top right corner features a navigation bar with a date (2025-09-01), a user name (Sophia Wellington), and a blue button labeled "Order Request" which is highlighted with a red box. The main content area is divided into three columns: Portfolio Summary, Portfolio Composition, and Security Currency.

Portfolio Summary

Aggregate Market Value (CAD)	\$299,409.58
CAD Accounts	\$174,614.49
USD Accounts (in CAD)	\$124,795.09
In USD	\$90,875.78

Accounts 3

Sophia's CAD RRSP Account Restricted	CAD • RRSP	\$159,820.51
Sophia's CAD RRSP 1	CAD • RRSP	\$11,921.58
Sophia's USD RRSP Restricted	USD • RRSP	\$93,748.18

Portfolio Composition

Account Type

RRSP	\$299,409.58	100.00%
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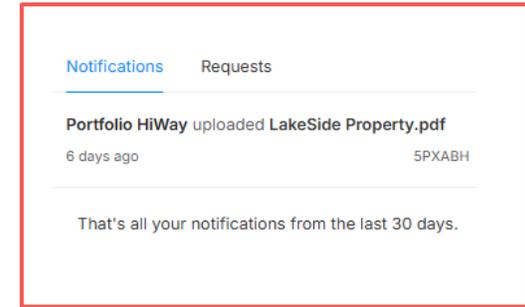
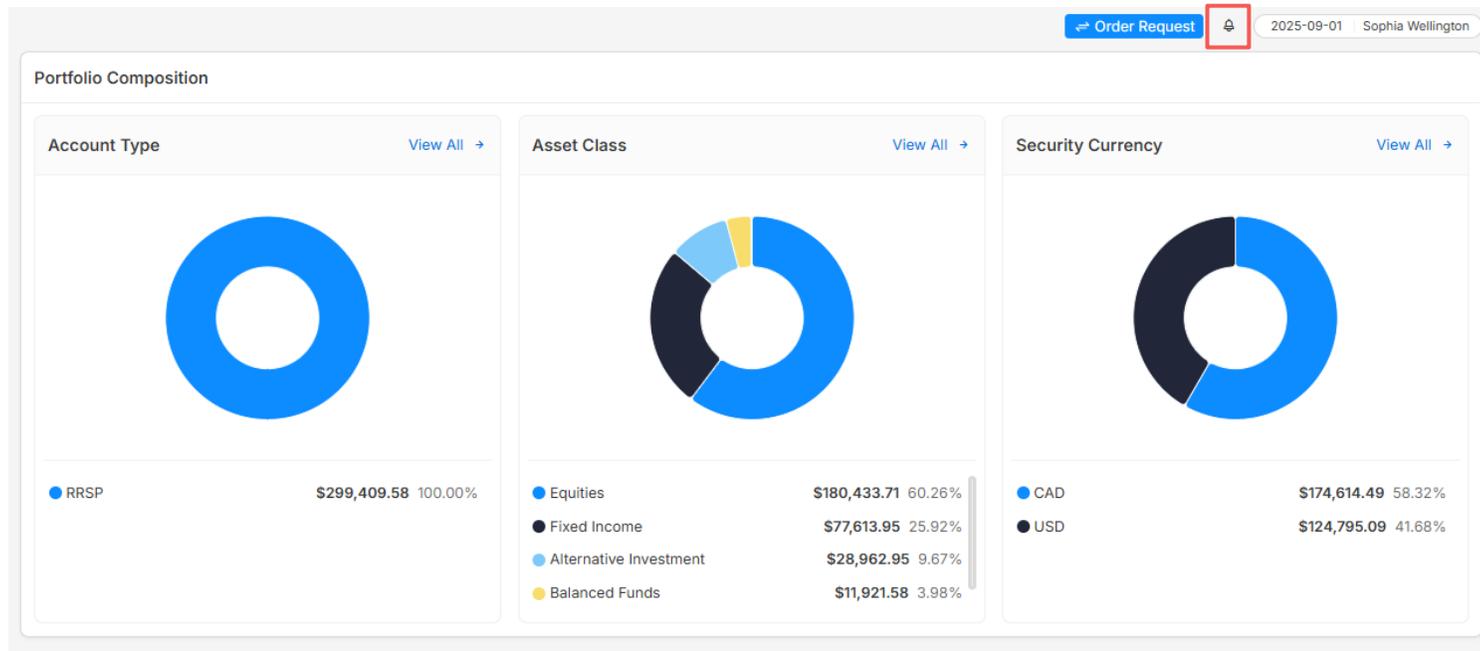
Asset Class

Equities	\$180,433.71	60.26%
Fixed Income	\$77,613.95	25.92%
Alternative Investment	\$28,962.95	9.67%
Balanced Funds	\$11,921.58	3.98%

Security Currency

CAD	\$174,614.49	58.32%
USD	\$124,795.09	41.68%

Click your bell in the top right corner of your screen to view your notifications, including order requests.



Notifications Requests

Portfolio HiWay uploaded **LakeSide Property.pdf**
6 days ago 5PXABH

That's all your notifications from the last 30 days.

Click your name in the top right corner of your screen to select the other profiles that you have view access to.

The screenshot shows a financial dashboard with a user profile dropdown menu open in the top right corner. The dropdown menu is highlighted with a red box and contains the following options: "2025-09-01 Sophia Wellington", "Type a Profile name", "Sophia Wellington", and "John Wellington".

Portfolio Summary

Aggregate Market Value (CAD)	\$299,409.58
CAD Accounts	\$174,614.49
USD Accounts (in CAD)	\$124,795.09
In USD	\$90,875.78

Accounts 3

Sophia's CAD RRSP Account Restricted	CAD • RRSP	\$159,820.51
Sophia's CAD RRSP 1	CAD • RRSP	\$11,921.58
Sophia's USD RRSP Restricted	USD • RRSP	\$93,748.18

Portfolio Composition

Account Type

RRSP	\$299,409.58	100.00%
------	--------------	---------

Asset Class

Equities	\$180,433.71	60.26%
Fixed Income	\$77,613.95	25.92%
Alternative Investment	\$28,962.95	9.67%
Balanced Funds	\$11,921.58	3.98%

Security Currency

CAD	\$174,614.49	58.32%
USD	\$124,795.09	41.68%

Advisor Insights

Tax Season
Sep 2, 2025
To view and download your applicable tax documents, [click here](#).

Client Resource
Aug 7, 2024
Navigate with confidence using our client resource modules. Tailored to anticipate your needs, these modules offer step-by-step guidance as you explore your portal's capabilities. From password preferences to leveraging advanced functions, our comprehensive resource modules are here to streamline your journey and enhance your experience. [Read more](#)

Portfolio Performance

MWRR TWRR ⊙

8.73%

Opening Value	\$0.00
Deposits	\$226,849.88
Withdrawals	\$0.00
Return (\$)	\$72,559.70
End Value	\$299,409.58

Market Value Accrued Cumulative Cash Flow

For illustration purposes only.

Portfolio Summary is a list of your investment accounts and their aggregate market values.

The screenshot displays a comprehensive portfolio summary dashboard. On the left, a navigation sidebar includes options like Dashboard, Performance, Accounts, and Holdings. The main content area is divided into several sections:

- Portfolio Summary:** A table listing account types and their values.

Aggregate Market Value (CAD)	\$299,409.58
CAD Accounts	\$174,614.49
USD Accounts (in CAD)	\$124,795.09
In USD	\$90,875.78
- Accounts 3:** A list of individual accounts with their respective values and status (e.g., Restricted).

Sophia's CAD RRSP Account	CAD • RRSP	\$159,820.51
Sophia's CAD RRSP 1	CAD • RRSP	\$11,921.58
Sophia's USD RRSP	USD • RRSP	\$93,748.18
- Portfolio Composition:** Three donut charts showing the breakdown of the portfolio by Account Type (RRSP), Asset Class (Equities, Fixed Income, Alternative Investment, Balanced Funds), and Security Currency (CAD, USD).

Category	Value	Percentage
RRSP	\$299,409.58	100.00%
Equities	\$180,433.71	60.26%
Fixed Income	\$77,613.95	25.92%
Alternative Investment	\$28,962.95	9.67%
Balanced Funds	\$11,921.58	3.98%
CAD	\$174,614.49	58.32%
USD	\$124,795.09	41.68%
- Advisor Insights:** A section providing tax season information (Sep 2, 2025) and client resource updates (Aug 7, 2024).
- Portfolio Performance:** A line chart showing Market Value Accrued and Cumulative Cash Flow from July 2022 to July 2025. A summary box indicates a 8.73% return, with an opening value of \$0.00, deposits of \$226,849.88, and an end value of \$299,409.58.

For illustration purposes only.

Portfolio Composition includes three charts with the breakdown of your investment portfolio by **1) Account Type** **2) Asset Class** and **3) Security Currency**.

Portfolio Summary

Aggregate Market Value (CAD)	\$299,409.58
CAD Accounts	\$174,614.49
USD Accounts (in CAD)	\$124,795.09
In USD	\$90,875.78

Accounts 3

Sophia's CAD RRSP Account CAD • RRSP	Restricted	\$159,820.51
Sophia's CAD RRSP 1 CAD • RRSP		\$11,921.58
Sophia's USD RRSP USD • RRSP	Restricted	\$93,748.18

Advisor Insights

Tax Season
Sep 2, 2025
To view and download your applicable tax documents, [click here](#).

Client Resource
Aug 7, 2024
Navigate with confidence using our client resource modules. Tailored to anticipate your needs, these modules offer step-by-step guidance as you explore your portal's capabilities. From password preferences to leveraging advanced functions, our comprehensive resource modules are here to streamline your journey and enhance your experience. [Read more](#)

Portfolio Composition

Account Type

RRSP	\$299,409.58	100.00%
------	--------------	---------

Asset Class

Equities	\$180,433.71	60.26%
Fixed Income	\$77,613.95	25.92%
Alternative Investment	\$28,962.95	9.67%
Balanced Funds	\$11,921.58	3.98%

Security Currency

CAD	\$174,614.49	58.32%
USD	\$124,795.09	41.68%

Portfolio Performance

MWRR TWRR 8.73%

Opening Value	\$0.00
Deposits	\$226,849.88
Withdrawals	\$0.00
Return (\$)	\$72,559.70
End Value	\$299,409.58

Market Value Accrued Cumulative Cash Flow

For illustration purposes only.

Portfolio Performance includes a graph of the historical performance of your total investment portfolio.

The dashboard provides a comprehensive overview of a client's investment portfolio. It is divided into several key sections:

- Portfolio Summary:** Displays the aggregate market value (CAD) at \$299,409.58. It breaks down accounts into CAD (totaling \$174,614.49) and USD (totaling \$124,795.09). A list of three accounts is provided, including two RRSP accounts and one USD RRSP account.
- Portfolio Composition:** Three donut charts show the distribution of assets:
 - Account Type:** 100% RRSP.
 - Asset Class:** 60.26% Equities, 25.92% Fixed Income, 9.67% Alternative Investment, and 3.98% Balanced Funds.
 - Security Currency:** 58.32% CAD and 41.68% USD.
- Advisor Insights:** Includes a 'Tax Season' alert for Sep 2, 2025, and a 'Client Resource' link from Aug 7, 2024.
- Portfolio Performance:** A line chart shows historical performance from July 2022 to July 2025. The chart tracks 'Market Value Accrued' (blue line) and 'Cumulative Cash Flow' (black line). A red box highlights the 'Portfolio Performance' section, which also displays a current return of 8.73% and a summary table:

Opening Value	\$0.00
Deposits	\$226,849.88
Withdrawals	\$0.00
Return (\$)	\$72,559.70
End Value	\$299,409.58

For illustration purposes only.



Recent Transactions has the details of your five most recent transactions.

The dashboard displays a portfolio overview for RRSP with a total value of \$93,748.18. It includes asset allocation for Equities (60.26%), Fixed Income (25.92%), Alternative Investment (9.67%), and Balanced Funds (3.98%). Currency breakdown shows CAD at 58.32% and USD at 41.68%.

Advisor Insights:

- Tax Season:** Sep 2, 2025. To view and download your applicable tax documents, [click here](#).
- Client Resource:** Aug 7, 2024. Navigate with confidence using our client resource modules. Tailored to anticipate your needs, these modules offer step-by-step guidance as you explore your portal's capabilities. From password preferences to leveraging advanced functions, our comprehensive resource modules are here to streamline your journey and enhance your experience. [Read more](#)

Portfolio Performance: Shows a line chart of Market Value Accrued and Cumulative Cash Flow from July 2022 to July 2025. The Market Value Accrued is currently at 8.73%.

Recent Transactions:

Trade Date	Security Name	Transaction Type	Amount	Security Currency	Quantity	Unit Price
2025-08-29	RBC S/IT US CRP BD ETF-USD	Cash Dividend/ Dividend Income	\$13.41	USD	263.0000	\$0.00
2025-08-29	RBC S/IT US CRP BD ETF-USD	Cash Dividend/ Dividend Income	\$13.41	USD	263.0000	\$0.00
2025-08-22	ROYAL BANK OF CANADA	Cash Dividend/ Dividend Income	\$90.86	CAD	59.0000	\$0.00
2025-08-14	APPLE INC	Cash Dividend/ Dividend Income	\$18.20	USD	70.0000	\$0.00
2025-08-05	BMO SHORT CORP BD IND ETF	Cash Dividend/ Dividend Income	\$22.05	CAD	490.0000	\$0.00

For illustration purposes only.

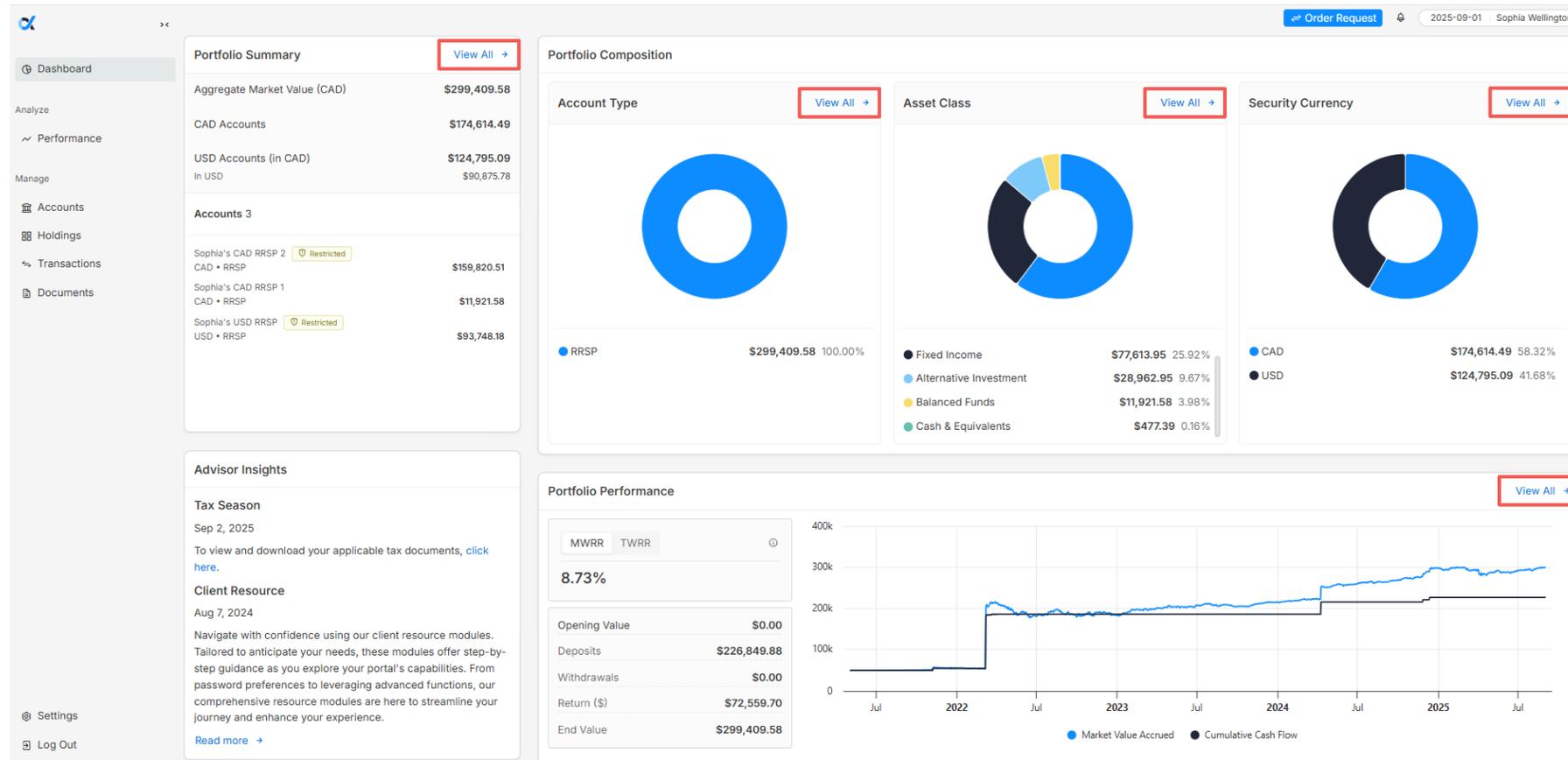
Advisor Insights houses the various client resource guides, designed to help you navigate the portal.

The screenshot displays the Advisor Insights dashboard for a client named Sophia Wellington on 2025-09-01. The interface includes a navigation sidebar on the left and a main content area with several key sections:

- Portfolio Summary:** Shows an aggregate market value of \$299,409.58 CAD. It lists CAD Accounts (\$174,614.49) and USD Accounts (In CAD: \$124,795.09, In USD: \$90,875.78). Under 'Accounts 3', it details:
 - Sophia's CAD RRSP 2 (CAD • RRSP): \$159,820.51 (Restricted)
 - Sophia's CAD RRSP 1 (CAD • RRSP): \$11,921.58
 - Sophia's USD RRSP (USD • RRSP): \$93,748.18 (Restricted)
- Portfolio Composition:** Features three donut charts:
 - Account Type:** 100% RRSP (\$299,409.58).
 - Asset Class:** Fixed Income (25.92%, \$77,613.95), Alternative Investment (9.67%, \$28,962.95), Balanced Funds (3.98%, \$11,921.58), and Cash & Equivalents (0.16%, \$477.39).
 - Security Currency:** CAD (58.32%, \$174,614.49) and USD (41.68%, \$124,795.09).
- Advisor Insights (highlighted in red):** A section with a red border containing:
 - Tax Season:** Sep 2, 2025. Includes a link to view and download tax documents.
 - Client Resource:** A text block explaining the purpose of the client resource modules and a 'Read more' link.
- Portfolio Performance:** Shows a line chart of Market Value Accrued (blue) and Cumulative Cash Flow (black) from July 2022 to July 2025. The Market Value Accrued chart shows a steady increase from approximately \$150k to \$300k. A summary table below the chart shows:
 - MWRR: 8.73%
 - Opening Value: \$0.00
 - Deposits: \$226,849.88
 - Withdrawals: \$0.00
 - Return (\$): \$72,559.70
 - End Value: \$299,409.58

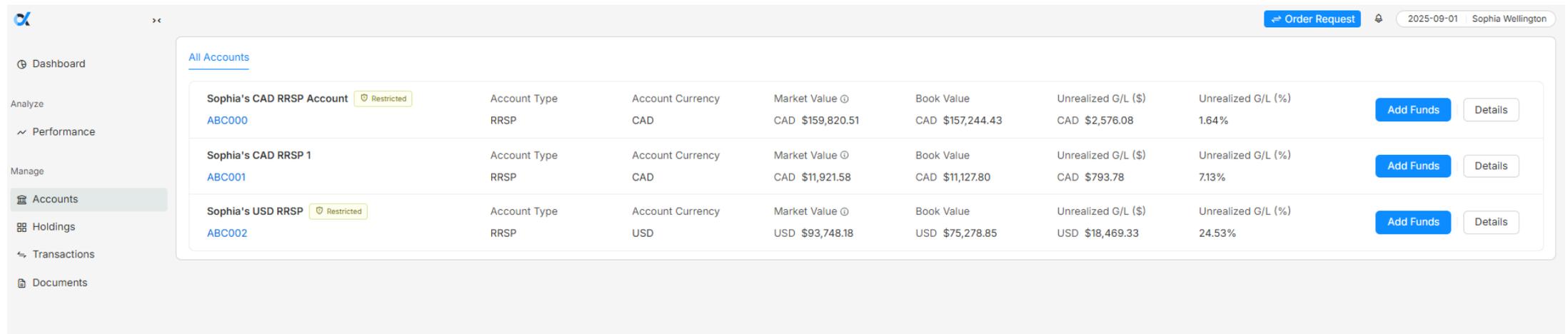
For illustration purposes only.

Click **'View All'** or select one of the tabs to navigate to a detailed version of one of the dashboard sections.



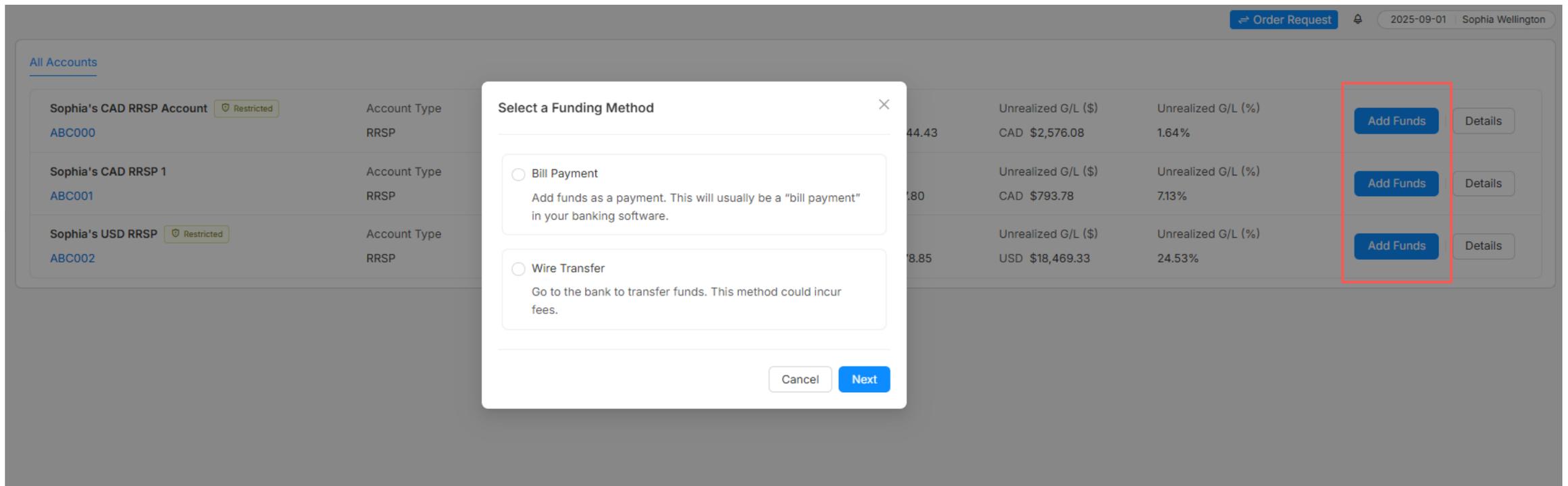
For illustration purposes only.

Accounts shows you a complete list of your investment accounts, including Book Value, Market Value, Unrealized Gains & Losses and Currency.



Account Name	Account Type	Account Currency	Market Value	Book Value	Unrealized G/L (\$)	Unrealized G/L (%)	Actions
Sophia's CAD RRSP Account Restricted ABC000	RRSP	CAD	CAD \$159,820.51	CAD \$157,244.43	CAD \$2,576.08	1.64%	Add Funds Details
Sophia's CAD RRSP 1 ABC001	RRSP	CAD	CAD \$11,921.58	CAD \$11,127.80	CAD \$793.78	7.13%	Add Funds Details
Sophia's USD RRSP Restricted ABC002	RRSP	USD	USD \$93,748.18	USD \$75,278.85	USD \$18,469.33	24.53%	Add Funds Details

'Add Funds' creates printable instructions to **1)** set-up bill payment through your electronic banking software and **2)** submit a wire transfer.



The screenshot displays a web portal interface. On the left, there is a list of accounts under the heading 'All Accounts':

- Sophia's CAD RRSP Account (Restricted) - Account Type: RRSP - ABC000
- Sophia's CAD RRSP 1 - Account Type: RRSP - ABC001
- Sophia's USD RRSP (Restricted) - Account Type: RRSP - ABC002

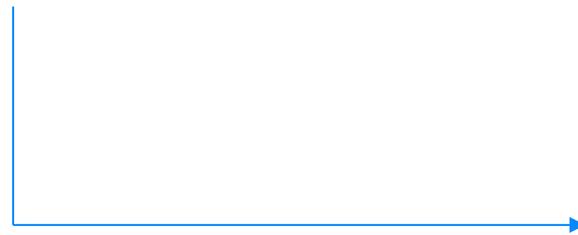
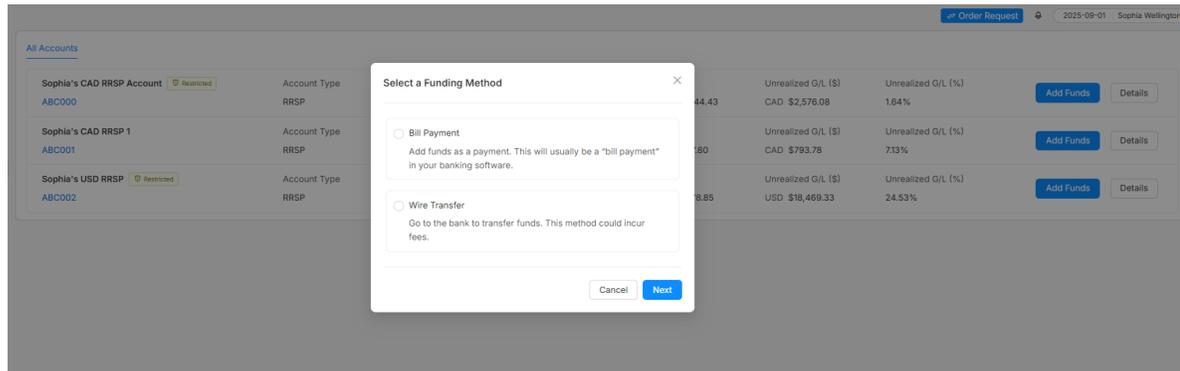
In the center, a modal dialog box titled 'Select a Funding Method' is open, showing two options:

- Bill Payment: Add funds as a payment. This will usually be a "bill payment" in your banking software.
- Wire Transfer: Go to the bank to transfer funds. This method could incur fees.

At the bottom of the dialog are 'Cancel' and 'Next' buttons. On the right side of the background interface, there is a table with columns for 'Unrealized G/L (\$)' and 'Unrealized G/L (%)'. Three rows are visible, each with an 'Add Funds' button highlighted by a red box. The 'Add Funds' buttons are located in the rightmost column of the table.

Unrealized G/L (\$)	Unrealized G/L (%)	Action
CAD \$2,576.08	1.64%	Add Funds
CAD \$793.78	7.13%	Add Funds
USD \$18,469.33	24.53%	Add Funds

'Details' takes you to holdings within a particular account. You can toggle between 'Holdings', 'Transactions' and 'Documents' related to that account.



Holdings Transactions Documents

Account: ABC000

Security Na...	Symbol	Account Na...	Account Code	Account Type	Security Type	Quantity	Price	Base Book ...	Base Mar...	Unrealized ...	Unrealized ...	% of Account	Weight
CANSO Corpo...	CFM111C	Sophia's CAD ...	ABC000	RRSP	Fund - Pooled	5,746.8420	CAD \$9.37	\$52,619.23	\$53,819.18	\$1,199.95	2.28%	33.67%	17.98%
LYSANDER CA...	LYZ494F	Sophia's CAD ...	ABC000	RRSP	Fund - Mutual	2,621.3190	CAD \$11.05	\$28,499.55	\$28,962.95	\$463.41	1.63%	18.12%	9.67%
ROYAL BANK ...	RY	Sophia's CAD ...	ABC000	RRSP	Stock - Common	59.0000	CAD \$199.58	\$5,376.26	\$11,775.22	\$6,398.96	119.02%	7.37%	3.93%
FID CD L/C SR ...	FID631	Sophia's CAD ...	ABC000	RRSP	Fund - Mutual	168.4630	CAD \$62.58	\$10,291.99	\$10,542.08	\$250.09	2.43%	6.60%	3.52%
BMO S&P 500 ...	ZSP	Sophia's CAD ...	ABC000	RRSP	Exchange Trad...	108.0000	CAD \$97.15	\$10,325.88	\$10,492.20	\$166.32	1.61%	6.57%	3.50%
BMO LOW VO...	ZLU	Sophia's CAD ...	ABC000	RRSP	Stock - Common	184.0000	CAD \$56.82	\$10,304.01	\$10,454.88	\$150.87	1.46%	6.54%	3.49%
MANULIFE FIN...	MFC	Sophia's CAD ...	ABC000	RRSP	Stock - Common	200.0000	CAD \$42.25	\$3,826.95	\$8,450.00	\$4,623.05	120.80%	5.29%	2.82%
EMERITA RES...	EMO	Sophia's CAD ...	ABC000	RRSP	Stock - Common	6,500.0000	CAD \$1.20	\$18,600.90	\$7,800.00	-\$10,800.90	-58.07%	4.88%	2.61%
BMO SHORT C...	ZCS	Sophia's CAD ...	ABC000	RRSP	Exchange Trad...	490.0000	CAD \$14.03	\$6,860.00	\$6,874.70	\$14.70	0.21%	4.30%	2.30%
BMO MSCI EA...	ZEA	Sophia's CAD ...	ABC000	RRSP	Exchange Trad...	131.0000	CAD \$26.70	\$3,445.30	\$3,497.70	\$52.40	1.52%	2.19%	1.17%
FID US HI QLT...	FCLUQ	Sophia's CAD ...	ABC000	RRSP	Stock - Common	52.0000	CAD \$66.80	\$3,422.12	\$3,473.60	\$51.48	1.50%	2.17%	1.16%
AGF GL SEL-F ...	AGF808	Sophia's CAD ...	ABC000	RRSP	Fund - Mutual	50.4570	CAD \$68.11	\$3,430.66	\$3,436.42	\$5.76	0.17%	2.15%	1.15%
Canadian Dollar	CAD	Sophia's CAD ...	ABC000	RRSP	Currency	241.5800	CAD \$1.00	\$241.58	\$241.58	\$0.00	0.00%	0.15%	0.08%

Holdings shows you a list of all your holdings within your total portfolio. Customize this view by clicking 'View' in the top right corner of your screen.

The screenshot displays the 'All Holdings' page. At the top right, there is a search bar, a 'View' button (highlighted with a red box), and an 'Export' button. Below this, a summary bar shows: Book Value \$267.00K, Market Value \$299.41K, Unrealized G/L(\$ \$32.41K, Unrealized G/L(%) 12.14%, and Weight 100.00%.

Security Name	Symbol	Account Name	Account Code	Account Type	Security Type	Quantity	Price	Base Book Value (CAD)	Base M		
Equities \$150,656.71											
APPLE INC	AAPL	Sophia's U...	ABC002	RRSP	Stock - Common	70.0000	USD \$232.14	\$10,745.20			
MICROSOFT CORP	MSFT	Sophia's U...	ABC002	RRSP	Stock - Common	19.0000	USD \$506.69	\$5,110.69			
ROYAL BANK OF CANADA	RY	Sophia's C...	ABC000	RRSP	Stock - Common	59.0000	CAD \$199.58	\$5,376.26			
SALESFORCE.COM INC	CRM	Sophia's U...	ABC002	RRSP	Stock - Common	30.0000	USD \$256.25	\$8,705.75			
FID CD L/C SR F NL/N'FRAC	FID631	Sophia's C...	ABC000	RRSP	Fund - Mutual	168.4630	CAD \$62.58	\$10,291.99			
BMO S&P 500 INDEX ETF CS	ZSP	Sophia's C...	ABC000	RRSP	Exchange Trade...	108.0000	CAD \$97.15	\$10,325.88			
BMO LOW VOLATIL US EQ ETF	ZLU	Sophia's C...	ABC000	RRSP	Stock - Common	184.0000	CAD \$56.82	\$10,304.01			
MCDONALDS CORP	MCD	Sophia's U...	ABC002	RRSP	Stock - Common	21.0000	USD \$313.54	\$5,462.98			
FID CD L/C-F US/NL/N'FRAC	FID487	Sophia's U...	ABC002	RRSP	Fund - Mutual	211.2810	USD \$29.73	\$8,431.07			
BMO LOW VOLAT US EQ US...	ZLU.U	Sophia's U...	ABC002	RRSP	Stock - Common	147.0000	USD \$42.40	\$8,464.25			
BMO S&P 500 INDEX ETF US	ZSP.U	Sophia's U...	ABC002	RRSP	Stock - Common	88.0000	USD \$70.74	\$8,423.32			
JOHNSON & JOHNSON	JNJ	Sophia's U...	ABC002	RRSP	Stock - Common	35.0000	USD \$177.17	\$6,712.12			
MANULIFE FINANCIAL CORP	MFC	Sophia's C...	ABC000	RRSP	Stock - Common	200.0000	CAD \$42.25	\$3,826.95			
EMERITA RESOURCES CRP-...	EMO	Sophia's C...	ABC000	RRSP	Stock - Common	6,500.0000	CAD \$1.20	\$18,600.90			
PEPSICO INC	PEP	Sophia's U...	ABC002	RRSP	Stock - Common	34.0000	USD \$148.65	\$6,220.02			
FID US HI QLT Y INDX-L ETF	FCUQ	+	Show 2 Records	+	Show 2 Records	+	Show 2 Records	Stock - Common	95.0000	CAD \$66.80	\$5,487.41

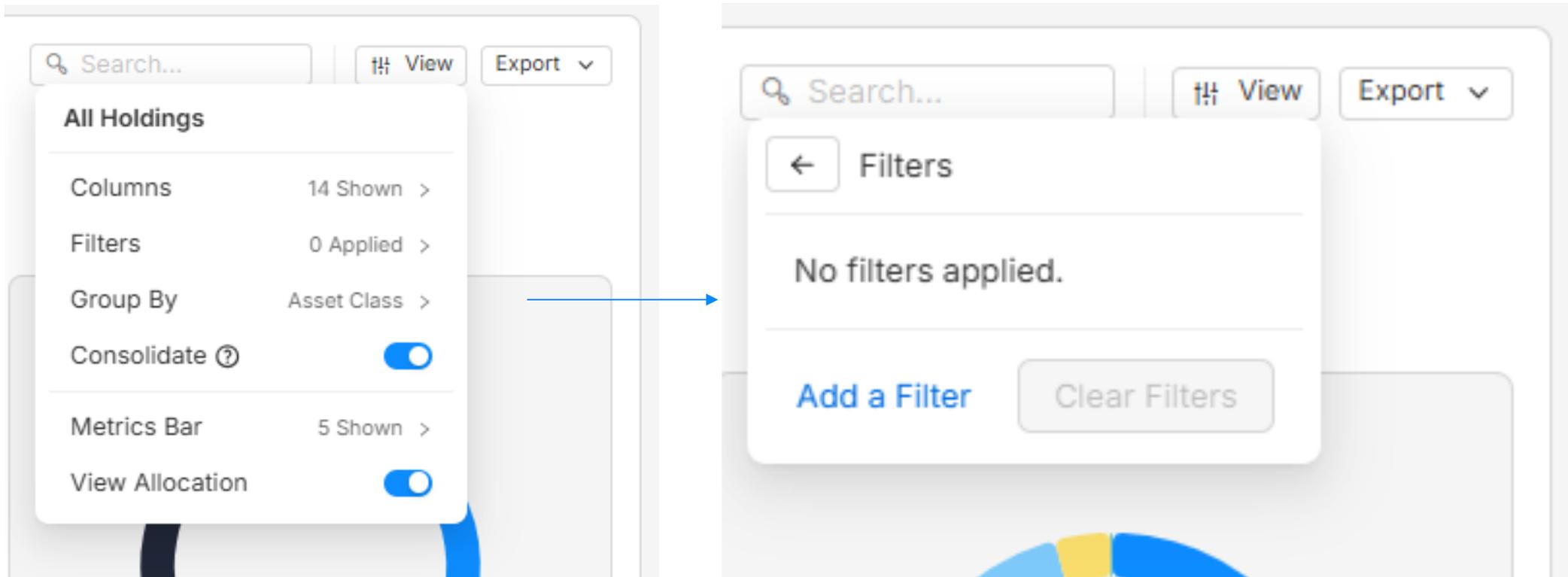
Allocation of Holdings:

- Equities: 60.26%
- Fixed Income: 25.92%
- Cash & Equivalents: 9.67%
- Alternative Investment: 3.98%
- Balanced Funds: 0.16%

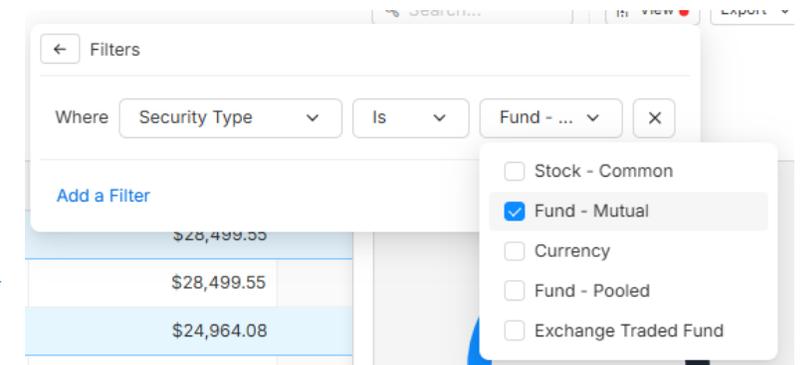
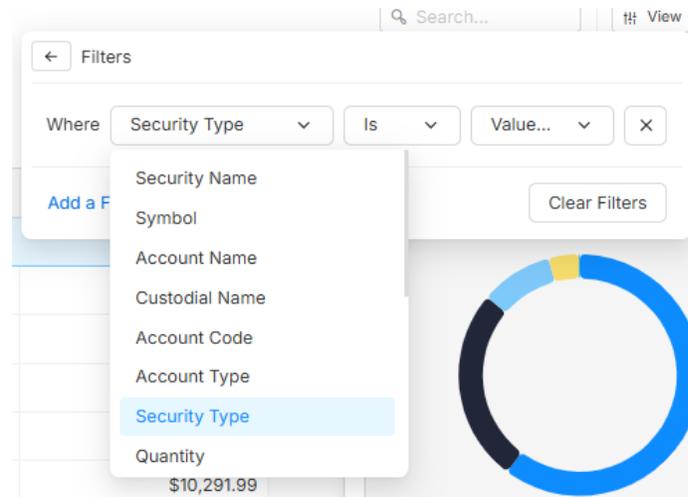
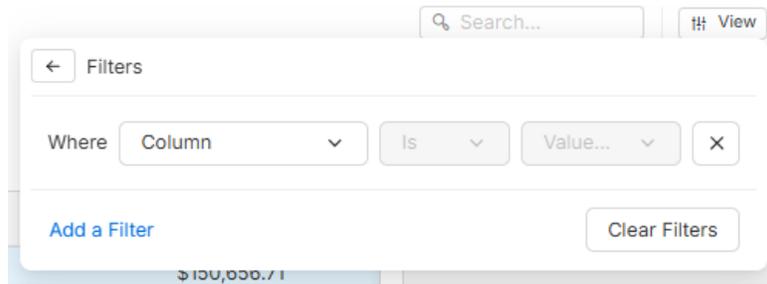
Showing 28 of 28 Holdings

For illustration purposes only.

To see only your accounts that hold mutual funds, select **'View'**, **'Filters'**, **'Add a Filter'**.



Continue by clicking **'Column'** and select **'Security Type'**. Leave the next section as **'Is'** and from the last filter value drop down, select **'Fund - Mutual'**.



The filter will automatically apply, and you will be left with only your accounts with mutual fund holdings on display.

[All Holdings](#) Search... View Export

Active Filters: x Security Type: Fund - ... Group By: x Asset Class

Book Value **\$81.35K** Market Value **\$83.22K** Unrealized G/L (\$) **\$1.87K** Unrealized G/L (%) **2.30%** Weight **27.80%**

<input type="checkbox"/>	Security Name	Symbol	Account Name	Account Code	Account Type	Security Type	Quantity	Price	Base Book Value (CAD)	Base M
<input type="checkbox"/>	Alternative Investment									\$28,499.55
<input type="checkbox"/>	LYSANDER CANSO Credit Op...	LYZ494F	Sophia's C...	ABC000	RRSP	Fund - Mutual	2,621.3190	CAD \$11.05	\$28,499.55	
<input type="checkbox"/>	Equities									\$24,964.08
<input type="checkbox"/>	FID CD L/C SR F NL/N'FRAC	FID631	Sophia's C...	ABC000	RRSP	Fund - Mutual	168.4630	CAD \$62.58	\$10,291.99	
<input type="checkbox"/>	FID CD L/C-F US/NL/N'FRAC	FID487	Sophia's U...	ABC002	RRSP	Fund - Mutual	211.2810	USD \$29.73	\$8,431.07	
<input type="checkbox"/>	AGF GL SEL-F /N'FRAC	AGF808	Sophia's C...	ABC000	RRSP	Fund - Mutual	50.4570	CAD \$68.11	\$3,430.66	
<input type="checkbox"/>	AGF GL SEL US-F /N'FRAC	AGF708	Sophia's U...	ABC002	RRSP	Fund - Mutual	41.2950	USD \$49.59	\$2,810.36	
<input type="checkbox"/>	Fixed Income									\$16,763.12
<input type="checkbox"/>	LYSANDER US Credit USD Cl...	LYS808F	Sophia's U...	ABC002	RRSP	Fund - Mutual	1,101.5820	USD \$11.19	\$16,763.12	
<input type="checkbox"/>	Balanced Funds									\$11,127.80
<input type="checkbox"/>	LYSANDER Balanced Fd Cl.F	LYZ800F	Sophia's CAD RRSP 1	ABC001	RRSP	Fund - Mutual	463.6220	CAD \$25.71	\$11,127.80	

Allocation of Holdings

- Equities 9.67%
- Fixed Income 8.49%
- Alternative Investment 5.65%
- Balanced Funds 3.98%

Showing 7 of 7 Holdings 1

For illustration purposes only.

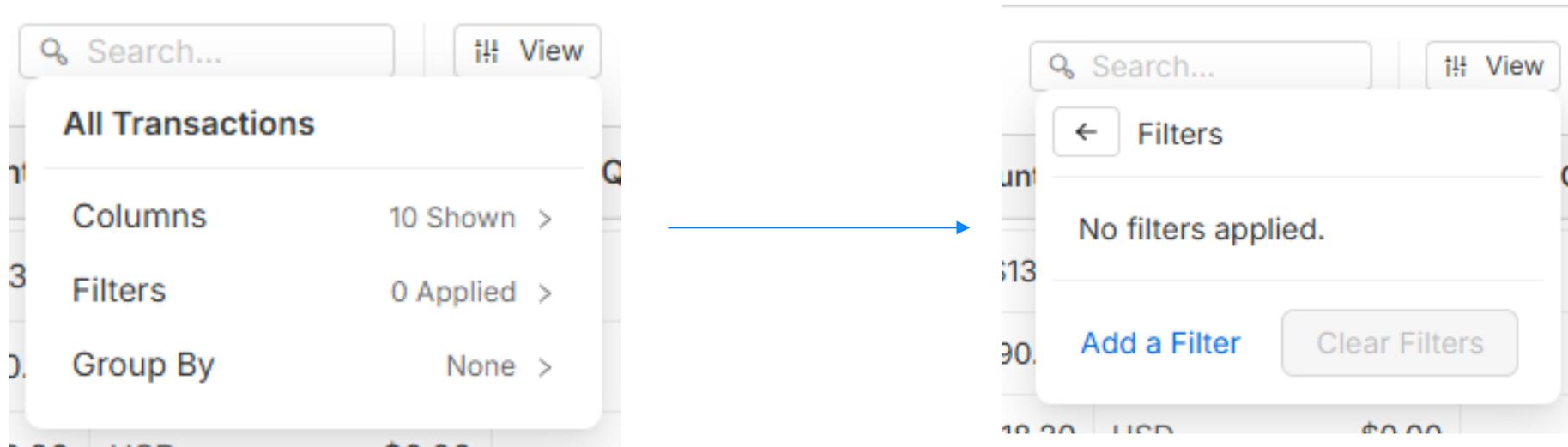
From **Transactions**, a list of all historical transactions from the accounts within your portfolio will appear. Customize this 'View' in the top right corner of your screen.

The screenshot displays the 'All Transactions' view in a financial portal. The interface includes a sidebar with navigation options (Dashboard, Performance, Accounts, Holdings, Transactions, Documents) and a top navigation bar with an 'Order Request' button and user information (2021-05-04 - 2025-09-01, Sophia Wellington). The main content area shows a table of transactions with the following columns: Trade Date, Security Name, Account Code, Account Name, Account Type, Symbol, Transaction Type, Settlement Amount, Price, and Quantity. A search bar and 'View' (highlighted) and 'Export' buttons are located in the top right of the table area. The table lists various transactions, including dividends and purchases of ETFs and stocks. At the bottom, it indicates 'Showing 20 of 316 Transactions' and a pagination control.

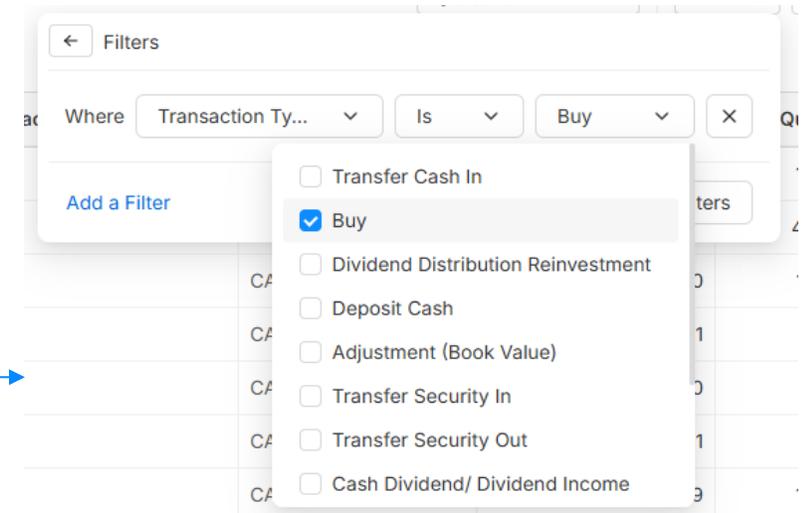
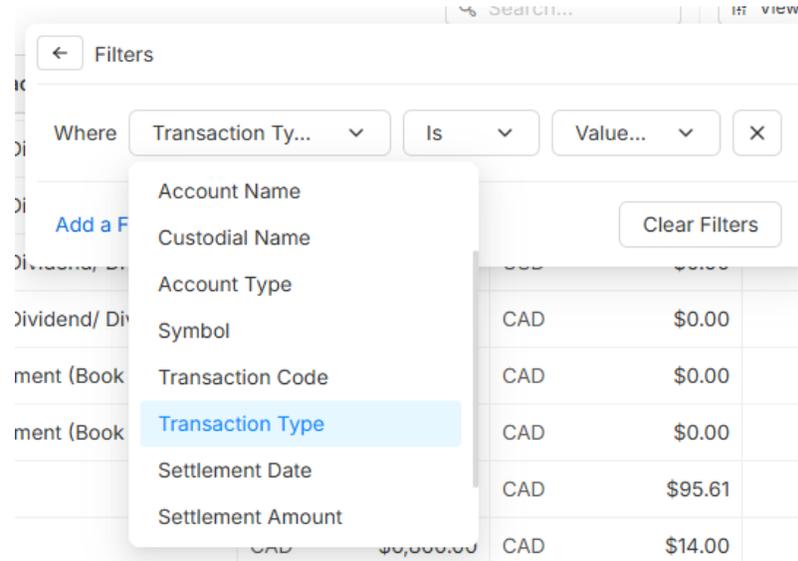
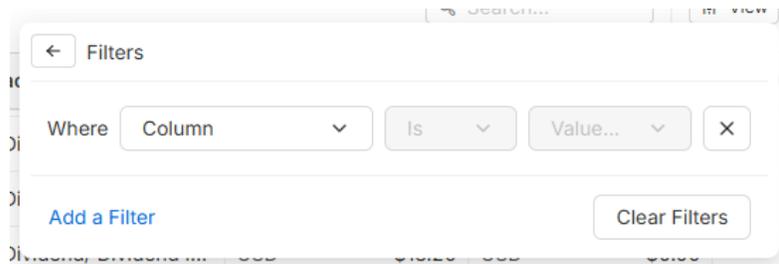
Trade Date	Security Name	Account Code	Account Name	Account Type	Symbol	Transaction Type	Settlement Amount	Price	Quantity
2025-08-29	RBC S/T US CRP BD ETF-USD	5PXAZZ7	Sophia's U...	RRSP	RUSB.U	Cash Dividend/ Dividend I...	USD \$13.41	USD \$0.00	263.0000
2025-08-22	ROYAL BANK OF CANADA	5PXABHS	Sophia's C...	RRSP	RY	Cash Dividend/ Dividend I...	CAD \$90.86	CAD \$0.00	59.0000
2025-08-14	APPLE INC	5PXAZZ7	Sophia's U...	RRSP	AAPL	Cash Dividend/ Dividend I...	USD \$18.20	USD \$0.00	70.0000
2025-08-05	BMO SHORT CORP BD IND ETF	5PXABHS	Sophia's C...	RRSP	ZCS	Cash Dividend/ Dividend I...	CAD \$22.05	CAD \$0.00	490.0000
2025-07-31	CANSO Corporate Value Fd CI-C	5PXABHS	Sophia's C...	RRSP	CFM111C	Adjustment (Book Value)	CAD -\$52,619.14	CAD \$0.00	5,746.8420
2025-07-31	CANSO Corporate Value Fd CI-C	5PXABHS	Sophia's C...	RRSP	CFM111C	Adjustment (Book Value)	CAD \$52,619.23	CAD \$0.00	5,746.8420
2025-07-25	BMO S&P 500 INDEX ETF C\$	5PXABHS	Sophia's C...	RRSP	ZSP	Buy	CAD \$10,325.88	CAD \$95.61	108.0000
2025-07-25	BMO SHORT CORP BD IND ETF	5PXABHS	Sophia's C...	RRSP	ZCS	Buy	CAD \$6,860.00	CAD \$14.00	490.0000
2025-07-25	BMO LOW VOLATIL US EQ ETF	5PXABHS	Sophia's C...	RRSP	ZLU	Buy	CAD \$10,248.00	CAD \$56.00	183.0000
2025-07-25	BMO LOW VOLATIL US EQ ETF	5PXABHS	Sophia's C...	RRSP	ZLU	Buy	CAD \$56.01	CAD \$56.01	1.0000
2025-07-25	BMO MSCI EAFE INDEX ETF	5PXABHS	Sophia's C...	RRSP	ZEA	Buy	CAD \$3,445.30	CAD \$26.30	131.0000
2025-07-25	FID US HI QLT Y INDX-L ETF	5PXABHS	Sophia's C...	RRSP	FCUQ	Buy	CAD \$3,422.12	CAD \$65.81	52.0000
2025-07-25	FID CD L/C SR F NL/N'FRAC	5PXABHS	Sophia's C...	RRSP	FID631	Buy	CAD \$10,291.99	CAD \$61.09	168.4630
2025-07-25	AGF GL SEL-F /N'FRAC	5PXABHS	Sophia's C...	RRSP	AGF808	Buy	CAD \$3,430.66	CAD \$67.99	50.4570
2025-07-25	CANSO Corporate Value Fd CI-C	5PXABHS	Sophia's C...	RRSP	CFM111C	Buy	CAD \$20,533.30	CAD \$9.33	2,199.7210
2025-07-25	BNS ISA-F /NL/N'FRAC	5PXABHS	Sophia's C...	RRSP	DYN6004	Dividend Distribution Rein...	CAD \$128.65	CAD \$1.00	128.6500

For illustration purposes only.

For instance, if you would like to only see your purchase transactions, select **'View'**, **'Filters'**, **'Add a Filter'**.



From there click '**Column**' and select '**Transaction Type**'. Leave the next section as '**Is**' and from the last filter value drop down, select '**Buy**'.



The filter will automatically apply, and you will be left with only the purchase transactions across all your accounts.

All Transactions Search... View Export

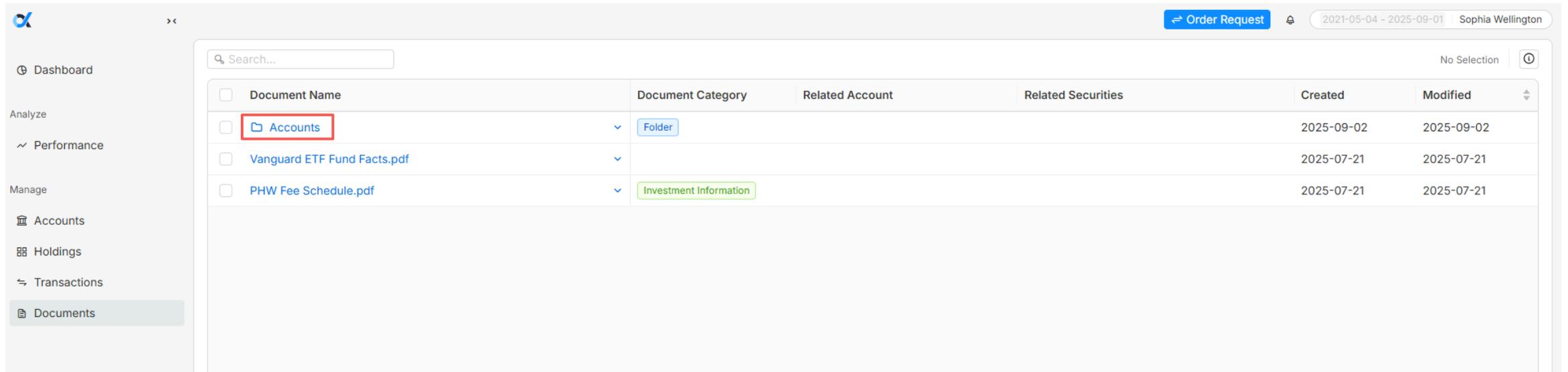
Active Filters: Transaction Type: Buy

<input type="checkbox"/>	Trade Date	Security Name	Account Code	Account Name	Account Type	Symbol	Transaction Type	Settlement Amount	Price	Quantity
<input type="checkbox"/>	2025-07-25	BMO S&P 500 INDEX ETF C\$	5PXABHS	Sophia's C... Restricted	RRSP	ZSP	Buy	CAD \$10,325.88	CAD \$95.61	108.0000
<input type="checkbox"/>	2025-07-25	BMO SHORT CORP BD IND ETF	5PXABHS	Sophia's C... Restricted	RRSP	ZCS	Buy	CAD \$6,860.00	CAD \$14.00	490.0000
<input type="checkbox"/>	2025-07-25	BMO LOW VOLATIL US EQ ETF	5PXABHS	Sophia's C... Restricted	RRSP	ZLU	Buy	CAD \$10,248.00	CAD \$56.00	183.0000
<input type="checkbox"/>	2025-07-25	BMO LOW VOLATIL US EQ ETF	5PXABHS	Sophia's C... Restricted	RRSP	ZLU	Buy	CAD \$56.01	CAD \$56.01	1.0000
<input type="checkbox"/>	2025-07-25	BMO MSCI EAFE INDEX ETF	5PXABHS	Sophia's C... Restricted	RRSP	ZEA	Buy	CAD \$3,445.30	CAD \$26.30	131.0000
<input type="checkbox"/>	2025-07-25	FID US HI QLTY INDX-L ETF	5PXABHS	Sophia's C... Restricted	RRSP	FCUQ	Buy	CAD \$3,422.12	CAD \$65.81	52.0000
<input type="checkbox"/>	2025-07-25	FID CD L/C SR F NL/N'FRAC	5PXABHS	Sophia's C... Restricted	RRSP	FID631	Buy	CAD \$10,291.99	CAD \$61.09	168.4630
<input type="checkbox"/>	2025-07-25	AGF GL SEL-F /N'FRAC	5PXABHS	Sophia's C... Restricted	RRSP	AGF808	Buy	CAD \$3,430.66	CAD \$67.99	50.4570
<input type="checkbox"/>	2025-07-25	CANSO Corporate Value Fd CI-C	5PXABHS	Sophia's C... Restricted	RRSP	CFM111C	Buy	CAD \$20,533.30	CAD \$9.33	2,199.7210
<input type="checkbox"/>	2025-07-25	BMO S&P 500 INDEX ETF US\$	5PXAZZ7	Sophia's U... Restricted	RRSP	ZSP.U	Buy	USD \$6,139.76	USD \$69.77	88.0000
<input type="checkbox"/>	2025-07-25	BMO LOW VOLAT US EQ U\$ETF	5PXAZZ7	Sophia's U... Restricted	RRSP	ZLU.U	Buy	USD \$6,169.59	USD \$41.97	147.0000
<input type="checkbox"/>	2025-07-25	FID US HI QLTY INDX-L ETF	5PXAZZ7	Sophia's U... Restricted	RRSP	FCUQ	Buy	USD \$2,065.29	USD \$48.03	43.0000
<input type="checkbox"/>	2025-07-25	ISHARES MSCI EAFE ETF	5PXAZZ7	Sophia's U... Restricted	RRSP	EFA	Buy	USD \$2,079.43	USD \$90.41	23.0000
<input type="checkbox"/>	2025-07-25	RBC S/T US CRP BD ETF-USD	5PXAZZ7	Sophia's U... Restricted	RRSP	RUSB.U	Buy	USD \$4,102.80	USD \$15.60	263.0000
<input type="checkbox"/>	2025-07-25	FID CD L/C-F U\$/NL/N'FRAC	5PXAZZ7	Sophia's U... Restricted	RRSP	FID487	Buy	USD \$6,145.41	USD \$29.09	211.2810

Showing 20 of 24 Transactions 1 2 >

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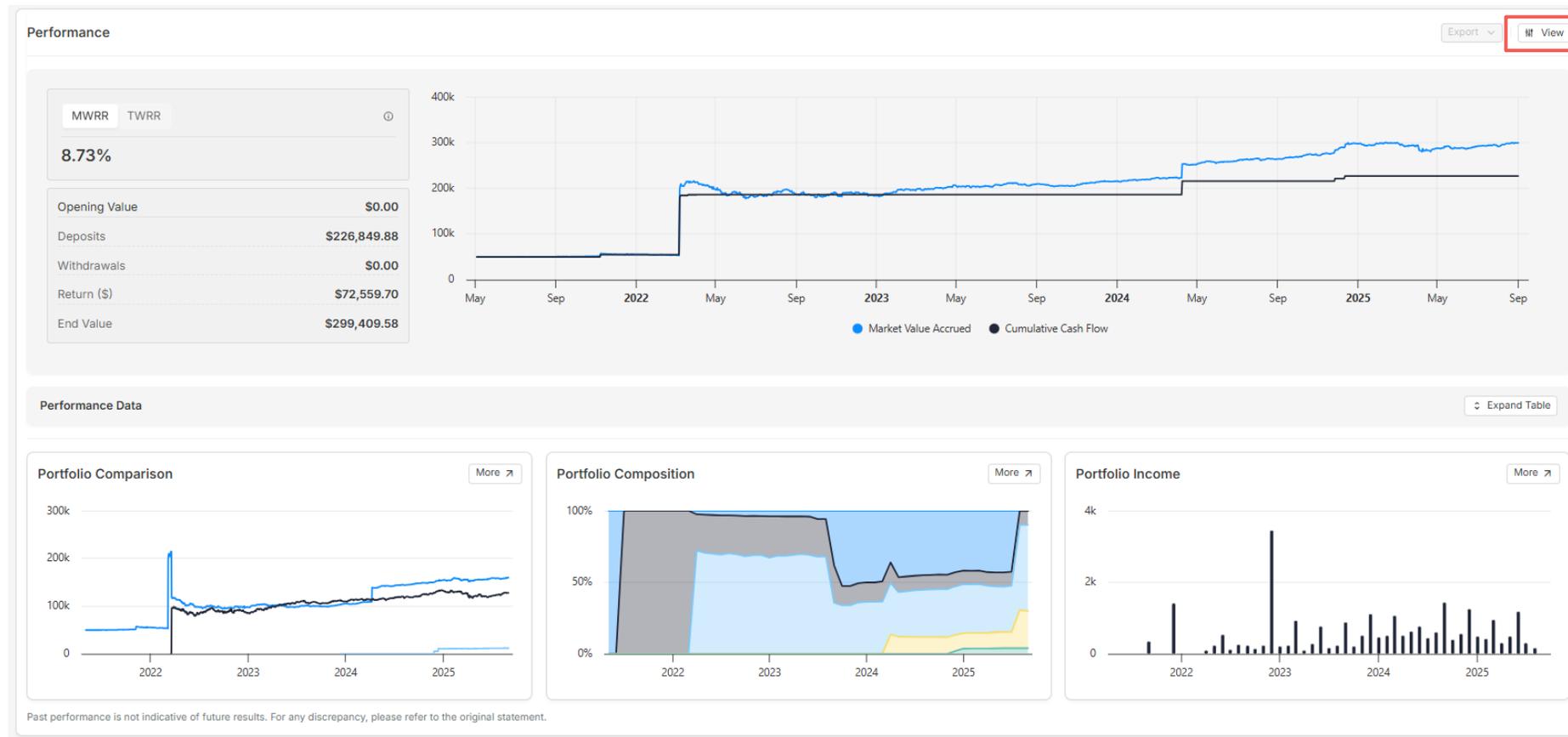
From **Documents** you can search, view and download all historical documentation related to your accounts. This includes trade confirmations, monthly statements, account opening forms and tax related documents.



The screenshot displays the 'Documents' section of a financial portal. On the left is a navigation sidebar with options: Dashboard, Analyze (Performance), Manage (Accounts, Holdings, Transactions, Documents). The main area features a search bar and a table of documents. The table has columns: Document Name, Document Category, Related Account, Related Securities, Created, and Modified. Three items are listed: 'Accounts' (Folder), 'Vanguard ETF Fund Facts.pdf', and 'PHW Fee Schedule.pdf'. The 'Accounts' folder and 'PHW Fee Schedule.pdf' are highlighted with red and green boxes respectively. The top right shows a date range '2021-05-04 - 2025-09-01' and the user 'Sophia Wellington'.

<input type="checkbox"/>	Document Name	Document Category	Related Account	Related Securities	Created	Modified
<input type="checkbox"/>	Accounts	Folder			2025-09-02	2025-09-02
<input type="checkbox"/>	Vanguard ETF Fund Facts.pdf				2025-07-21	2025-07-21
<input type="checkbox"/>	PHW Fee Schedule.pdf	Investment Information			2025-07-21	2025-07-21

From **Performance** you will see both a time weighted and money weighted rate of return view of your portfolio's performance. Further customization can be applied by clicking "View" in the top right corner of your screen.



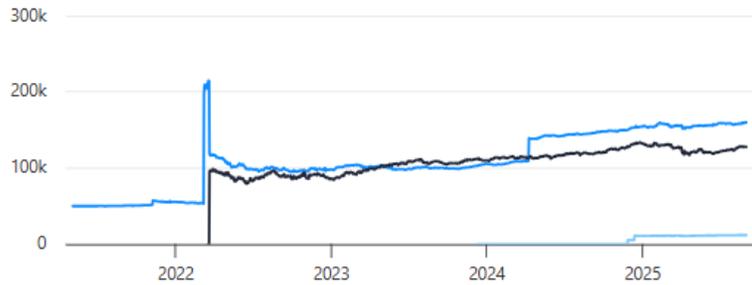
You can also click “More” to analyze your Portfolio Comparison, Composition and Income.

Performance Data

Expand Table

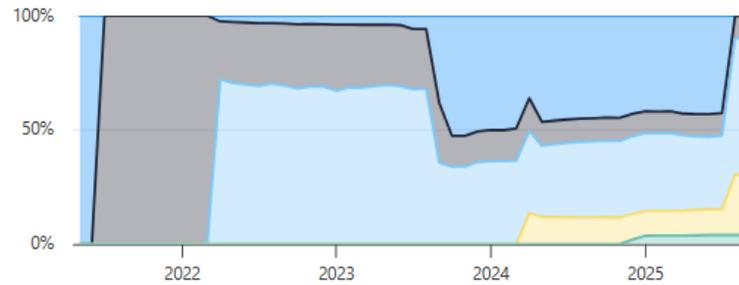
Portfolio Comparison

More ↗



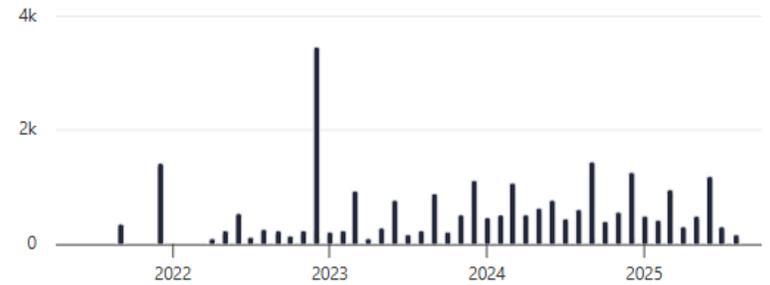
Portfolio Composition

More ↗



Portfolio Income

More ↗



Past performance is not indicative of future results. For any discrepancy, please refer to the original statement.

To return to your client portal dashboard, click Dashboard or the Portfolio HiWay logo above it.

The screenshot displays a client portal dashboard with the following components:

- Navigation:** A sidebar on the left contains a 'Dashboard' link (highlighted with a red box), 'Analyze', 'Performance', 'Manage', 'Accounts', 'Holdings', 'Transactions', and 'Documents'. The top right corner features an 'Order Request' button, a date '2025-09-01', and the user name 'Sophia Wellington'.
- Portfolio Summary:** A table showing aggregate market value and account details.

Portfolio Summary		View All
Aggregate Market Value (CAD)	\$299,409.58	
CAD Accounts	\$174,614.49	
USD Accounts (in CAD)	\$124,795.09	
In USD	\$90,875.78	
Accounts 3		
Sophia's CAD RRSP Account CAD • RRSP	\$159,820.51	Restricted
Sophia's CAD RRSP 1 CAD • RRSP	\$11,921.58	
Sophia's USD RRSP USD • RRSP	\$93,748.18	Restricted
- Portfolio Composition:** Three donut charts and a legend showing the breakdown of the portfolio.
 - Account Type:** A single blue donut chart representing 100% RRSP.
 - Asset Class:** A donut chart showing the distribution of assets: Equities (60.26%), Fixed Income (25.92%), Alternative Investment (9.67%), and Balanced Funds (3.98%).
 - Security Currency:** A donut chart showing the distribution of currencies: CAD (58.32%) and USD (41.68%).

**For more help contact us at 1-833-774-4929
or email us at support@portfoliohiway.com**

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Regulatory Organization (CIRO) and the Canadian Investor Protection Fund (CIPF)