Lakeshore Investments

SAMPLE DOCUMENT — FICTIONAL BROKER, FICTIONAL DATA

Period **2026-10-01 – 2026-10-31**
Jordan A. Ellery · X••••4471

Holdings value	Cash	Ending account value	Realized gain (period)
$44,884.50	**$3,412.86**	**$48,297.36**	**$271.50**

HOLDINGS

SYMBOL	DESCRIPTION	QUANTITY	PRICE	MARKET VALUE	COST BASIS	UNREALIZED GAIN/LOSS
NWTC	Northwind Technologies Inc	40	182.40	7,296.00	6,120.00	1,176.00
GRVY	Greyvale Utilities Corp	120	38.15	4,578.00	4,210.50	367.50
HBRF	Harbourfront Total Market ETF	65	241.80	15,717.00	14,380.00	1,337.00
CLSB	Cliffside Short-Term Bond Fund	300	49.62	14,886.00	14,940.00	−54.00
MRDN	Meridian Health Systems	25	96.30	2,407.50	2,685.00	−277.50

ACCOUNT ACTIVITY

DATE	ACTIVITY	SYMBOL	QUANTITY	PRICE	AMOUNT
2026-10-02	Deposit — electronic transfer				2,500.00
2026-10-06	Bought	HBRF	5	238.90	−1,194.50
2026-10-14	Dividend received	GRVY			54.60
2026-10-20	Sold	PNLR	30	71.25	2,137.50
2026-10-28	Interest on cash				6.12

REALIZED GAINS AND LOSSES

SYMBOL	DATE ACQUIRED	DATE SOLD	QUANTITY	PROCEEDS	COST BASIS	GAIN/LOSS
PNLR	2025-03-11	2026-10-20	30	2,137.50	1,866.00	271.50

SAMPLE

This is a sample brokerage statement generated by FlowParse for demonstration. Lakeshore Investments does not exist. Every security, account and figure is invented.