



PATHFINDER
EQUALLY INVESTED™

Online Access – How to Create a Pathfinder Report



How to View the Reports

1. On the left top corner of the profile page, select Reports.

Page header: Date as of: 2020/10/06 User: Doug Johnson CHANGE PASSWORD LOGOFF

Unpin Left-Menu

Client-based Options

Portfolio-based Options

Activities

Reports

Other Tools

Document Sharing

Set Alert on Securities

Client: Core: Equity

MR DOUGLAS BRIAN JOHNSON
1320-885 GEORGIA ST W
VANCOUVER BC V6C 3E8

Home: 604 739 0244
Office: 604 682 7335
doug@canfund.com

Profile: 5LY6

Securities not to buy:

Documents:

5LY6-5K5BBQ

CDN CASH QTRADE CAD RRSP QTRADE CAD TFSA USD CASH USD RRSP USD TFSA

Dashboard Analytics

5LY6-5K5BBQ CAD USD Ex Rate

By Classification - 1st As at Current

% OF TOTAL	SUMMARY	QUANTITY	SYMBOL	AVERAGE COST	BOOK VALUE	CLOSE PRICE	MARKET VALUE	UNREAL G/L (\$)	INCOME ON CURRENT POSITIONS	TOTAL G/L (\$)	TOTAL G/L (%)
TOTAL (INCLUDING CASH BALANCE)					641,408.91		660,388.07	18,979.19	50,562.87	69,542.06	10.8%
29.6%	CASH & EQUIVALENT				197,630.56		195,544.95	-2,085.61	278.47	-1,807.14	-0.9%
70.4%	EQUITIES, TRUSTS & ETFs				443,778.35		464,843.12	21,064.80	50,284.40	71,349.20	16.1%

SUMMARY

ACCOUNT	% OF TOTAL	T/D CASH BALANCE	S/D CASH BALANCE	LOAN VALUE	FUNDS AVAILABLE	MARKET VALUE	TOTAL VALUE
CDN Cash (05K3880A)	0.0%	0.00	0.00	0.00	0.00	0.00	0.00
Qtrade CAD RRSP (05K3880T)	37.4%	13,242.11	13,242.11	0.00	13,242.11	233,480.09	246,722.20
Qtrade CAD TFSA (05K3880L)	0.0%	0.00	0.00	0.00	0.00	0.00	0.00
USD Cash (05K3880B)	0.0%	USD 0.00	USD 0.00	USD 0.00	USD 0.00	USD 0.00	USD 0.00
USD RRSP (05K3880O)	62.6%	USD 1,439.64	USD 1,439.64	USD 0.00	USD 1,439.64	USD 310,761.02	USD 312,200.66
USD TFSA (05K3880J)	0.0%	USD 0.00	USD 0.00	USD 0.00	USD 0.00	USD 0.00	USD 0.00
PORTFOLIO		15,149.63	15,149.63	0.00	15,149.63	645,238.44	660,388.07
ACCURED INTEREST							0.00
PORTFOLIO TOTAL VALUE (INCLUDING ACCURED INTEREST)							660,388.07

2. The Reports window will be displayed.
3. Under “Account Statement” select “Pathfinder Report”.
4. Click create to run your report.

Report Management

Please select the appropriate report

Report Creation Languages: Client's preferred language

☐ Display confidential client/account IDs (will show only the last 3 digits)

☐ Display closed accounts

☒ Any accounts with zero (0) balances (cash and positions)

☐ Account statement Currency: Default Currency As at: Last period end

Pathfinder Statement Portfolio

☐ Summary Report Currency: Default Currency As at: Current Date on, for archived data, select a date (daily data available as of 2019/10/07)

Summary (default) Portfolio - Consolidated by: Classification - 1st level only Display pie chart

☐ Activity Report Portfolio (Always in account currency) EXPORT

Select the Activity types to display

Client Activity (default)

Search by: ☒ Process Date ☐ Trade Date ☐ Settlement Date

Period Start: Beginning of Period End: End of

Display only activities on security: ☐ Symbol ☐ CUSIP ☐ Code SECURITY

☐ Sort selected activities by type (alphabetically) and display totals

☐ Unrealized Gain and Loss Report Portfolio Currency: Default Currency EXPORT

☐ Annual Projected Income Report Portfolio Currency: Default Currency

Period Start: Beginning of Period End: End of

☐ Realized Income Report Portfolio Currency: Default Currency EXPORT

Realized income (Index sample)

Search by: ☒ Process Date ☐ Trade Date ☐ Settlement Date

Period Start: Beginning of Period End: End of

☐ Performance Report (Portfolio) Portfolio Currency: Default Currency

Performance Report (Index sample)

As at: Last month end

Display the following benchmarks: Dow Jones Industrial Average

*The selected benchmarks have been selected in the report template and cannot be modified.

☐ Cascading Return Report From... and down Portfolio, down to accounts Currency: Default Currency As at: Last month end

Cascading Returns with ROR (Index sample)

☐ Monthly Rate of Return (ROR) (Time-weighted return) Report Portfolio Currency: Default Currency

Monthly ROR (default)

Period Start: Beginning of Period End: End of

Display: ☐ Monthly ☐ Quarterly ☐ Yearly

Display the following benchmarks:

CREATE