

RRSP 12345678

Summary of Investments

Investment	Account Number	Price	Units	Book Value	Market Value Oct 1, 2016	Market Value Dec 31, 2016
ABC082 ABC Funds Foreign Equity FE	12367	\$13.50	204.175	\$2,002.36	\$2,765.66	\$2,756.36
ABC682 ABC Funds Foreign Equity DSC	12367	\$13.50	924.551	\$10,056.79	\$12,523.62	\$12,481.44
EFG1800 EFG Investments Bond FE	789456	\$19.63	771.708	\$14,956.23	\$15,128.26	\$15,148.63
HIJ1583 HIJ Company Canadian Equity FE	2346543	\$17.51	1,562.450	\$21,562.45	\$27,309.82	\$27,358.50
QRS305 QRS Funds Money Market FE	3214569	\$10.00	210.532	\$2,105.32	\$2,100.10	\$2,105.32
				\$50,683.15	\$59,827.46	\$59,850.25

DSC, LSC or LL: This investment may be subject to a deferred sales charge upon redemption. For mutual funds, the sales charge is usually based on the net asset value of your units/shares at the time that you redeem, and is deducted from the amount you receive for the units/shares. Deferred sales charges decline to zero after a specific number of years.

The investments in this account are registered in your name at the fund company.

Transaction Details for the Period October 1, 2016 to December 31, 2016

EFG Investment Bond Fund

Trade Date	Activity	Gross Amount	Unit Price	Units	Total Units
Oct 1, 2016	Opening Balance				770.131
Oct 31, 2016	Dividend Reinvestment	\$10.35	\$19.60	0.52806	770.659
Nov 30, 2016	Dividend Reinvestment	\$10.29	\$19.65	0.52366	771.183
Dec 30, 2016	Dividend Reinvestment	\$10.31	\$19.63	0.52522	771.708
Dec 31, 2016	Closing Balance				771.708

QRS Funds Money Market FE

Trade Date	Activity	Gross Amount	Unit Price	Units	Total Units
Oct 1, 2016	Opening Balance				210.010
Oct 31, 2016	Dividend Reinvestment	\$1.74	\$10.00	0.174	210.184
Nov 30, 2016	Dividend Reinvestment	\$1.74	\$10.00	0.174	210.358
Dec 30, 2016	Dividend Reinvestment	\$1.74	\$10.00	0.174	210.532
Dec 31, 2016	Closing Balance				210.532