IGFS as of: Jan 20, 2020 | IGFS (N) & IGSI units as of: n/a

## **HENRY, LANCE R**

Investors Group Pathway™

Born Aug 29, 1977; SIN 123-777-658

HENRY family group # 2709532; Client(s) 2709540[I] | 2718914[J]

<sup>1</sup> Joint account values are included in the Total Portfolio	Total Portfolio Value <sup>1</sup> :	3197,320.53
Value.	Total Individual: \$152,408.22   T	otal Joint: \$44,912.31
a lindividual Account(s)	\$	152,408.22
Investors Group Financial Services Inc. (IGFS (N) & IGFS)		\$152,408.22
Total Non-Registered: \$0.00	Total Registered: \$152,408.22	
	LIRA - 14676387	
	Mac Cdn Eq Income Fund A #489 Mac Core U.S. Eq Fd A #836 Mackenzie Dividend Fund A #283 Mgd Pyt Pt with Growth A #481 Put US HY Inc Fd ser A #934	\$10,741.65 \$20,066.57 \$10,448.41 \$43,734.26 \$8,862.14 \$93,853.03
	RSP - 83902056	423,000.00
	Mac Cdn Sm/Mid Cp Fd A #323 Mac Core U.S. Eq Fd A #836 Mac Core U.S. Eq Fd B #837 Mac Dividend Grth Fund A #336 Mac European Eq Fd A #296 Mac NrtAm Eq Fund A #279 Mac Pan Asian Eq Fd A #359 Mac QC Entprise Fund A #328 Mackenzie Dividend Fund A #283 Mackenzie Dividend Fund B #376 Mgd Pyt Pt with Growth B #482 Put US HY Inc Fd ser B NL #935 Putnam US Growth Class A #846	\$3,838.35 \$7,617.16 \$2,244.59 \$8,508.88 \$3,450.63 \$4,019.35 \$1,421.02 \$6,127.97 \$9,460.57 \$1,388.21 \$5,515.13 \$1,269.40 \$3,649.56 \$58,510.82
	TFSA - 11620689	
	Core Port Bal Gwth B #446	\$44.37 \$44.37
		Top ^
Joint Account(s)		\$44,912.31
Investors Group Financial Services Inc. (IGFS (N) & I	GFS)	\$44,912.31
Total Non-Registered: \$0.00	Total Registered	: \$44,912.31

RESP - 88400940	
Joint Client # 2718914	
Core Port Balanced A #353	\$14,263.47
Core Port Balanced B #445	\$4,319.64
Mgd Risk Port Bal B #1652	\$3,479.12
	\$22,062.23
RESP - 84018852	
Joint Client # 2718914	
Core Port Balanced A #353	\$15,071.65
Core Port Balanced B #445	\$4,310.33
	45 465 46
Mgd Risk Port Bal B #1652	\$3,468.10

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This screen may contain information on more than one client - keep in strictest confidence and for internal use only. This is not an official account statement - refer to the official account statement delivered by the specific dealer, to determine, among other things, eligibility for MFDA Investor Protection Corporation or the Canadian Investor Protection Fund coverage. Calculations of unrealized gains/losses are not guaranteed to be accurate and may not reflect adjusted cost base for tax purposes. Balances shown may not reflect pending transactions.

#### **Your Financial Portfolio Statement**

October 1, 2019 to December 31, 2019

Your client number: 2709540

Thank you for investing with Investors Group Financial Services Inc.

At Your Service

00611

TIM EDMANSON, CFP **Senior Financial Consultant** 

Financial Planning Centre: SAINT JOHN

MR LANCE R HENRY

62 ELIZABETH PARKWAY ROTHESAY, NB E2H 1E9

### Your Portfolio at a Glance

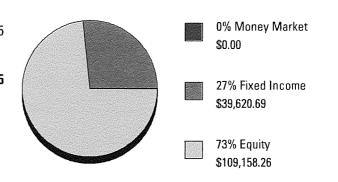
Your Investment Summary Current Value (\$)

01325

Registered Investments \$148,778.95

**Total Investments** \$148,778,95

# Your Asset Mix



(506) 632-8930

#### **IG Wealth Management News**

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT: The switch to a new and enhanced digital platform is continuing throughout 2019 and 2020. The new platform will enable us to expand our service offering and online access to your IG accounts. There is nothing you need to do, and your investments will not be affected. When your account moves, you will receive two statements: a final closing statement with a zero-balance from the current platform, and a new statement with your new account number and up-to-date balance.

If you have multiple accounts with IG, in some instances, not all your accounts will be moved at the same time and you may continue to temporarily hold accounts on both platforms. Should this occur, you will receive two statements until all your accounts are on the new platform. To view samples of current and new statements, visit: www.investorsgroup.com/en/support/about-your-clientstatement

Your Activity Summary This Quarter (\$) This Year (\$)

\$130,105.04 **Opening Value** \$144,579.90

Change in Value 18,673.91 4,199.05

**Current Value** \$148,778.95