

CLIENT NAME
ADDRESS

Your account number ←

Portfolio Statement Information

Client ID # 6DHXXX

Contact Information

Your Investment Advisor:

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***Foreign Exchange Rates**

Portfolio Summary and Portfolio Asset Allocation amounts are stated in Canadian dollars, according to the month-end conversion rate.

USD 1.00 = CAD 1.25106
CAD 1.00 = USD 0.79932

Inside This Statement

CAD Cash 3
CAD TFSA 4
CAD RRIF 5

Portfolio Summary

Account Type	Last Period: August 31, 2017		This Period: September 30, 2017		%
	Total Cash & Investments (\$)	Cash (\$)	Investments (\$)	Total Cash & Investments (\$)	
CAD Cash	801,184.07	15,204.65	801,072.30	816,276.95	78.4
CAD TFSA	26,248.32	691.07	26,236.72	26,929.79	2.6
CAD RRIF	199,035.67	3,286.58	194,413.07	197,699.65	19.0
Total	1,026,468.06	19,182.30	1,021,724.09	1,040,906.39	100.0

Portfolio Asset Allocation

	Market Value (\$)	%
Cash and Equivalents	19,182.30	1.8
Global Equity Funds	662,673.67	63.7
Global Fixed Income	359,050.42	34.5
Total	1,040,906.39	100.0