

CAD Registered Retirement Savings Plan (RRSP) 6DHXXX-S Your 7 digit account number. Please ignore the dash (-).

 **About Your Registered Account**

| Designated Beneficiary(ies) | | First 60 Days of Year (\$) | Remainder of Year (\$) | Year-to-Date (\$) |
|-----------------------------|---------------|----------------------------|------------------------|-------------------|
| JOHN DOE | Contributions | 1,000.00 | 5,000.00 | 6,000.00 |

 **Cash Flow Summary**

| Opening Cash Balance on December 1, 2018 | | | | | \$ 109.15 |
|---|----------------------------|----------------|-----------------|-----------------|-----------|
| | Activities For This Period | | | Year-to-Date | |
| | Deductions (\$) | Additions (\$) | Net Amount (\$) | (\$) | |
| Investments Bought, Sold or Redeemed | (500.00) | 0.00 | (500.00) | (7,056.47) | |
| Withdrawals or Deposits | 0.00 | 500.00 | 500.00 | 6,000.00 | |
| Interest | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dividends | 0.00 | 0.00 | 0.00 | 0.00 | |
| Distributions | 0.00 | 280.76 | 280.76 | 1,345.43 | |
| Administrative Fees | (50.00) | 0.00 | (50.00) | (300.00) | |
| Management and Custody Fees | (55.99) | 0.00 | (55.99) | (665.63) | |
| Other | (5.30) | 0.00 | (5.30) | (17.82) | |
| Total | (611.29) | 780.76 | 169.47 | (694.49) | |
| Closing Cash Balance on December 31, 2018 | | | 278.62 | | |

 **Asset Details**

| | Symbol | Status | Quantity | Average Unit Cost (\$) | Book Cost (\$) | Market Price (\$) | Market Value (\$) | % of Portfolio |
|--|--------|--------|-----------|------------------------|------------------|-------------------|-------------------|----------------|
| Cash and Equivalents | | | | | | | | |
| CASH BALANCE | | | | | 278.62 | | 278.62 | 0.2 |
| Total Cash and Equivalents | | | | | 278.62 | | 278.62 | 0.2 |
| Common Stock | | | | | | | | |
| BMO NASDAQ 100 EQUITY HEDGE TO CAD INDEX ETF | ZQQ | SEG | 110 | 48.320 | 5,315.23 | 47.300 | 5,203.00 | 3.9 |
| Total Common Stock | | | | | 5,315.23 | | 5,203.00 | 3.9 |
| Global Equity Funds | | | | | | | | |
| DFA GLOBAL EQUITY PORTFOLIO CLASS F | DFA607 | SEG | 2,295.709 | 14.413 | 33,088.71 | 15.690 | 36,019.67 | 27.1 |
| Total Global Equity Funds | | | | | 33,088.71 | | 36,019.67 | 27.1 |