



## **Investment Management Report**

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For the Quarter Ended September 30, 2017

**SAMPLE CLIENT**

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Ongoing economic growth during the third quarter translated into solid returns for stocks on both sides of the border, with the S&P/TSX Composite Index earning a total return of 3.7%, while the U.S. based S&P 500 Index earned a total return of 4.5% in US\$ terms. Canadian dollar strength eroded returns in U.S. stocks to Canadian investors, as the loonie continued its rise, with a further 4% gain vs. the greenback this quarter. As such the return on the S&P 500 Index in Canadian dollars was a far more muted 0.6%. However, it's important to recognize that US\$ weakness is somewhat of a double-edged sword: given that over 40% of S&P 500 profits are generated overseas, and given that stock prices over time follow earnings, the improved overseas competitiveness of American firms and the translation of their overseas profits back into US\$ is providing a meaningful tailwind to U.S. corporate profits, which in turn is pushing stock prices higher.

When all was said and done, the quarter ended very strongly, but this belies the fact that in Canada all of the gains were made late in the quarter, with the TSX grinding sideways in an extremely narrow range, which to some might have felt like watching paint dry, from July 1<sup>st</sup> through September 8<sup>th</sup>, before finally surging over 4% during the last three weeks of the quarter. While sluggish and sometimes directionless summer trading is hardly unusual, volatility this year has been extremely muted, and the TSX had been struggling to find direction until recently, despite economic growth in Canada being the envy of the developed world. The late quarter surge goes some ways towards stock prices catching up to economic fundamentals, and it occurred amidst strength in commodity prices, including oil and most of the industrial metals. It also serves to illustrate the virtue of patience....it is often said that stocks don't go up in a straight line, and we certainly have seen that this year.

Two of the most prevalent medium term risks on the minds of both domestic and global investors in Canadian stocks remain the ongoing renegotiation of the NAFTA treaty and the risks of overheated housing markets in Toronto and Vancouver bringing about a recession as regulators move to cool recent blockbuster price appreciation. With respect to the former, one of Goodreid's holdings and Canada's largest auto parts company, Magna International, is the poster child for NAFTA renegotiation risk, and it rose 11% during the quarter, as investors may

be increasingly apt to view the bark (tweet?) of President Trump as being worse than his bite, certainly when it comes to trade. With respect to the latter, the third quarter results posted by the big 6 Canadian banks were uniformly outstanding, with earnings up an average of 9.5% year over year. As the proverbial canaries in the coal mine for housing risk, there are no indications of impending credit issues. The smaller and more domestically focused banks, Laurentian and Canadian Western Bank, fared even better with earnings growth of 17% on average between them, so while we're not necessarily out of the woods yet, the evidence is increasingly stacking up in favour of a soft landing in Canadian housing markets.

South of the border, the S&P 500 Index took a more linear path from start to finish through the quarter, along the way shrugging off various setbacks, including the two-way sabre rattling and provocations between the North Korean leadership and the White House, as well as the tragedies of hurricanes Harvey, Irma and Maria in what is likely to be the worst hurricane season on record. Nevertheless, confidence remains extremely high on Main Street and in corporate boardrooms. The Conference Board in its monthly consumer confidence survey queries households about their views on whether jobs are plentiful or whether jobs are hard to get. The proportion of respondents currently citing jobs as plentiful exceeds the proportion saying jobs are scarce by the widest margin since 2000 (see Chart 1 on next page).

Similarly, in corporate boardrooms, executives and directors faced with the recurring decisions about what to do with free cash flows, can opt to either hold cash balances (most cautious), buy back their shares (slightly bolder), boost dividends (a signal of more lasting confidence), undertake major expansions/capital investments (signals high confidence), or acquire rivals via mergers and acquisitions (arguably the boldest use of free cash flow, and sometimes balance sheet debt capacity as well). This quarter we saw strong signs of renewed corporate confidence via the proposed acquisitions of some of America's largest industrial concerns, including aerospace and defense giants Rockwell Collins and Alliant Techsystems, as well as the proposed acquisition by Gilead Sciences of Kite Pharma, Inc.

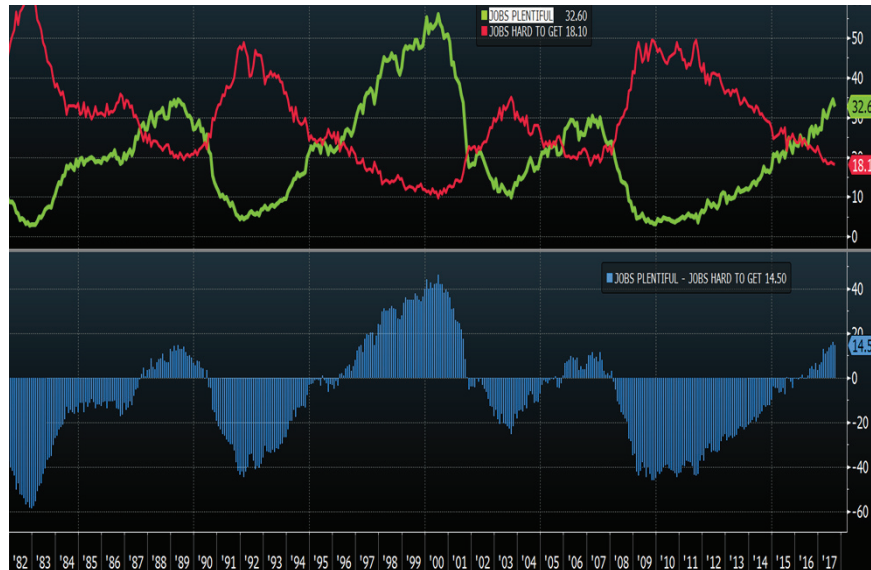


Chart 1

We believe, of course, that actions speak louder than words, and that these multi-billion-dollar deals are strong endorsements on the part of corporate executives that the Republican pro-growth agenda in general, and the proposed tax cuts in particular, will take hold in some form over the course of the next year. While observers are quick to point to the risk of the Trump presidency becoming a failed presidency, such that nothing substantive is enacted into legislation, our view is that the skepticism about the Republicans enacting any of their agenda is so pervasive that the bar is now set very low, which sets up the possibility of an upside surprise. Were one to occur, in the realm of corporate tax cuts, for instance, the thrust this could provide to corporate profits directly, and to stock prices indirectly could be very powerful. A recent study by Goldman Sachs suggests that reducing the corporate tax rate from 35% to 20% would boost S&P 500 earnings by over 11%. While skepticism remains, this has not gone entirely unnoticed by markets participants, with the most recent move higher in U.S. stocks being led by those very companies that stand most to benefit from tax cuts (see Chart 2).

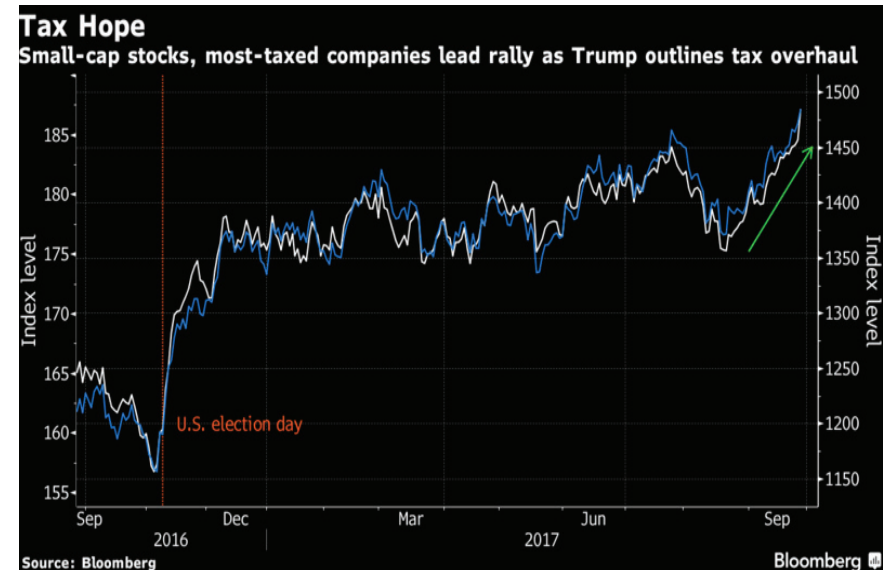


Chart 2

Traditional fixed income investments, like bonds, were under more pressure this quarter, as rapid economic growth necessitated higher interest rates. The FTSE TMX Canada Short Term Bond Index saw a negative return of 0.4%, its second consecutive quarter of decline. We know many investors may be questioning the validity of bonds in their portfolios at times like these, with interest rates near historic lows and rising. We too are certainly mindful of the impact of low but rising interest rates on a bond portfolio. Knowing that the eventuality of rising interest rates would erode returns on our clients fixed income investments, we set out strategically several years ago out to mitigate this very risk. We did this in several ways:

- We sought to generate higher current income than was generally available in government bonds by selectively purchasing bonds of highly rated, financially strong companies.

- We sought to minimize vulnerability to rising interest rates by focusing clients' bond portfolios on short duration issues, with maturities generally in the 2-5 year range.
- We introduced a strategic asset allocation to preferred shares for many clients, a non-traditional and tax efficient income vehicle which also generates more current income than government bonds.

While we concede that we were somewhat early in taking this wary approach to the bond market, which arguably is in the late stages of an extremely long secular bull market than began in 1981, our caution was validated this quarter. Consider that a less differentiated approach to investing in Canadian bonds this quarter, simply owning the FTSE TMX Canada Bond Universe (the most prevalent benchmark for Canadian bond investors) would have incurred a loss 4x larger (-1.8%) relative to that experienced by the shorter maturity bonds we own. Furthermore, while we know that clients did endure losses on their preferred shares in 2015, these income alternatives have consistently paid generous dividends (particularly so on an after-tax basis) and have seen nice recoveries in their capital values amidst the ongoing economic strength in Canada this year. Tying this all together, bonds are currently acting as a sobering and dampening influence in balanced portfolios, but rising interest rates today sow the seeds for higher income prospects upon reinvestment of maturing bonds in the future.

Perhaps most importantly, and easily forgotten now that we are nine years into one of the strongest U.S. equity bull markets in history, is the fact that bonds often "zig" when stocks "zag", and thus provide ballast to properly balanced portfolios in more challenging economic environments. A well-constructed portfolio (a term which, of course, means different things for different investors) is so much more than the sum of its parts. A well-constructed portfolio is like a championship hockey team...it finds ways to win more often than not, under all manner of challenges and circumstances...sometimes the power forwards steal the show, other

times stalwart defencemen stymie the opposition, and other times still, sensational feats of goaltending steal a win.

We aim, in partnership with you, to build just such a portfolio, comprised of the right mix of carefully chosen Canadian and U.S. equities and fixed income securities to meet your financial goals while respecting your risk sensibilities and limits. We won't win every single quarter, and certainly we won't win in every asset class each quarter, but over time, this approach is a prudent, proven way to safeguard and responsibly grow clients' wealth.

# Consolidated Portfolio Summary

SAMPLE CLIENT

September 30, 2017

Goodreid  
INVESTMENT COUNSEL

## Accounts in Your Portfolio

Account	Account Name	Account Type	Currency	Market Value	% of Total Assets
ZZZZZZ <sup>1</sup>	SAMPLE CLIENT	Cash	CAD	1,697,078	62
YYYYYY <sup>1</sup>	SAMPLE CLIENT	Cash	CAD	1,060,186	38
<b>Total Portfolio</b>				<b>2,757,264</b>	<b>100</b>

1 - The securities are held in your nominee account at Scotia iTRADE.

# Consolidated Portfolio Summary

SAMPLE CLIENT

September 30, 2017

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## Summary of Changes in Your Portfolio's Value

Activity	Latest Quarter	Year-to-Date	Since Inception (February 02, 2006)
<b>Beginning Market Value</b>	<b>2,581,506</b>	<b>2,358,112</b>	<b>339,041</b>
Contributions	100,000	200,000	1,890,359
Withdrawals	0	0	509,005
Change in Market Value	75,758	199,152	1,036,869
<b>Ending Market Value</b>	<b>2,757,264</b>	<b>2,757,264</b>	<b>2,757,264</b>

All amounts reported in Canadian Dollars (CAD) unless otherwise indicated.

# Consolidated Portfolio Performance

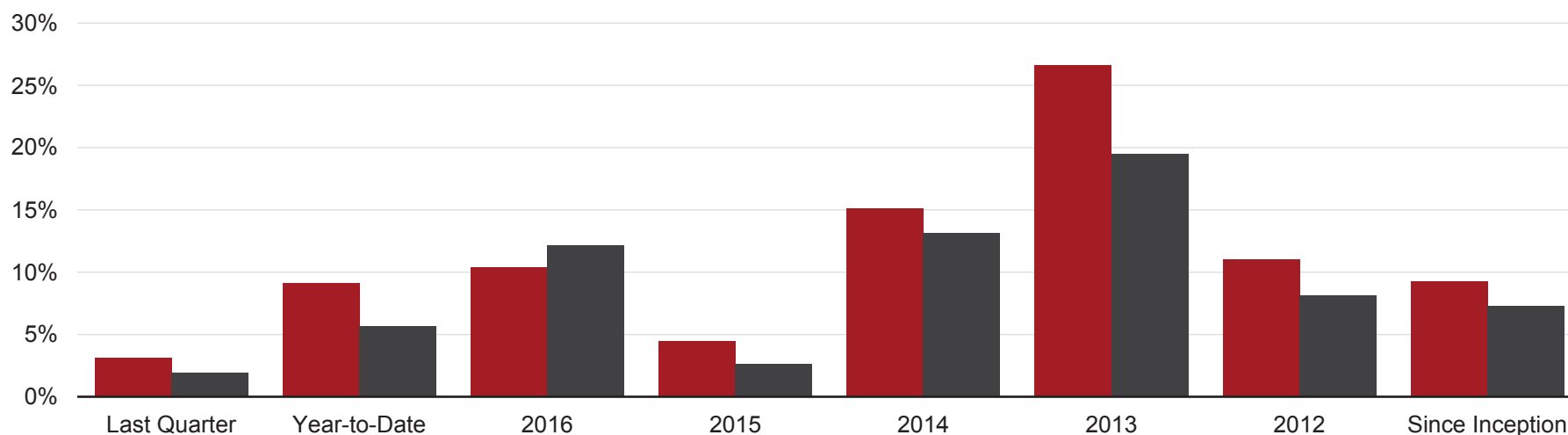
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## Performance Summary (%)

Account / Benchmark	Last Quarter	Year-to-Date	2016	2015	2014	2013	2012	Since Inception (Feb. 2, 2006)
■ Consolidated Portfolio	3.16	9.14	10.43	4.45	15.14	26.62	11.03	9.27
■ Benchmark <sup>1</sup>	1.96	5.69	12.16	2.66	13.17	19.53	8.16	7.30



1 - Current Benchmark - FTSE TMX Canada 30 Day T-Bill Index - 5%; FTSE TMX Canada Short Term Overall Bond Index - 3%; Solactive Laddered Canadian Preferred Share Index - 12%; S&P/TSX Composite Total Return Index - 40%; S&P 500 Total Return Index (CAD) - 35%; Gold - 5%.

Performance returns presented are gross of management fees.

Since inception returns are stated on an annualized basis.

For the year 2017, portfolio returns are calculated on a time-weighted basis. For years prior to 2017, returns are calculated on a money-weighted basis.

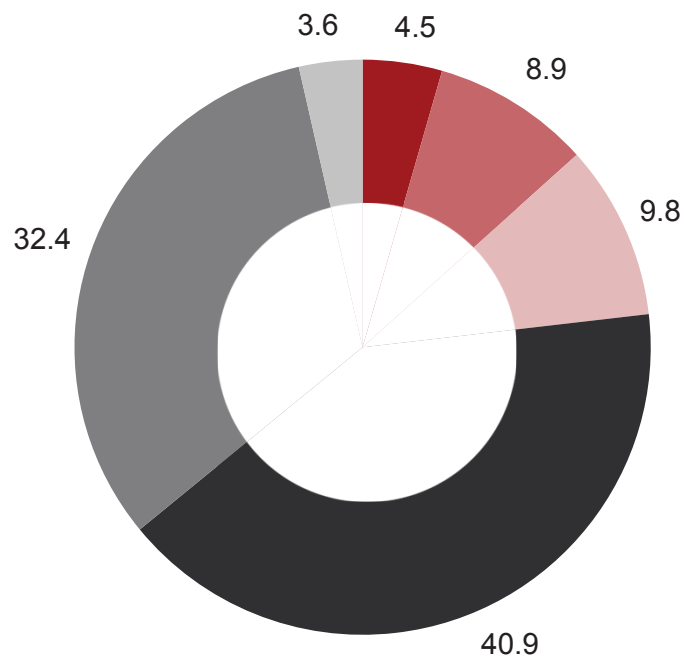


# Consolidated Portfolio Asset Allocation

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September 30, 2017

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## Asset Allocation



Asset Class	% Weight	% Target
Cash and Cash Equivalents	4.5	5.0
Fixed Income Bonds	8.9	3.0
Fixed Income Preferred Shares	9.8	12.0
Equities Canadian	40.9	40.0
Equities US Large Cap	32.4	35.0
Gold	3.6	5.0
Total Portfolio	100.0	100.0

Totals may not add up to 100% due to rounding.

# Consolidated Portfolio Valuation

SAMPLE CLIENT

September 30, 2017

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## Portfolio Holdings

Shares or Par Value	Security Description	Average Original Cost	Original Cost	Market Price	Market Value	% of Portfolio	Est. Annual Income
<b>Cash</b>							
4,888	BNS INVESTMENT SAVINGS ACCOUNT SERIES E (1325)	10.00	48,884.51	10.00	48,884.51	1.77	538
5,450	BNS INVESTMENT SAVINGS ACCOUNT USD (1350)	10.00	54,501.21	10.00	68,184.47	2.47	307
4,322	Canadian Dollar	1.00	4,322.07	1.00	4,322.07	0.16	0
1,058	US Dollar	1.00	1,058.38	1.00	1,324.10	0.05	0
	<b>Cash Totals</b>		<b>108,766.17</b>		<b>122,715.15</b>	<b>4.45</b>	<b>845</b>
<b>Fixed Income Bonds</b>							
<b>Corporate Bonds</b>							
50,000	BELL CANADA DUE 10/01/2021 02.000% AO	98.87	49,435.00	97.84	49,416.63	1.79	1,000
50,000	ENERCARE SOLUTIONS INC 4.6000 02/03/2020	105.90	52,950.62	103.52	52,125.98	1.89	2,300
50,000	HSBC BANK CANADA 2.4910 05/13/2019	101.43	50,715.00	100.71	50,833.73	1.84	1,246
25,000	VERESEN INC MTN SER 4 3.06% 06/13/2019	101.61	25,402.75	101.06	25,492.45	0.93	765
	<b>Corporate Bonds Totals</b>		<b>178,503.37</b>		<b>177,868.79</b>	<b>6.45</b>	<b>5,311</b>
<b>Exchange traded funds</b>							
3,500	ISHARES CORE CDN SHORTTERM CORP & MAPLE BND INDEX ETF	19.67	68,829.98	19.18	67,130.00	2.44	1,932
	<b>Exchange traded funds Totals</b>		<b>68,829.98</b>		<b>67,130.00</b>	<b>2.44</b>	<b>1,932</b>
	<b>Fixed Income Bonds Totals</b>		<b>247,333.35</b>		<b>244,998.79</b>	<b>8.89</b>	<b>7,243</b>
<b>Fixed Income Preferred Shares</b>							
<b>Preferred Shares</b>							
5,000	BMO LADDERED PREFERRED SHARE INDEX ETF UNIT	9.82	49,094.49	11.58	57,900.00	2.10	2,280
1,000	BROOKFIELD ASSET MANAGEMENT 4.5% CUM RT RESET PFD SHS S-26	26.00	25,998.99	20.77	20,770.00	0.75	868
1,000	BROOKFIELD ASSET MANAGEMENT 5.4% CUM 6.5YR RESET PFD S24	25.01	25,006.99	20.43	20,430.00	0.74	754
1,000	ENBRIDGE INC 4% CUM RED RT RST PFD SER D	24.06	24,056.99	19.94	19,940.00	0.72	1,000
500	INTACT FINANCIAL CORP 3.332% NON-CUM RT RST CL-A PF S3	25.38	12,687.99	22.59	11,295.00	0.41	415
1,000	MANULIFE FINANCIAL CORP 3.891% NON CUM RT RST PFD S-5	25.98	25,981.99	23.66	23,660.00	0.86	973
1,000	POWER FIN 4.2%NC 1ST PF-T	25.79	25,786.99	23.41	23,410.00	0.85	1,050
3,000	THOMSON REUTERS CORP-FLOATING RATE RED SER II	18.08	54,249.98	16.28	48,840.00	1.77	1,556
2,000	TRANSCANADA CORPORATION 4.25% CUM	25.18	50,361.98	22.35	44,700.00	1.62	2,125

All amounts reported in Canadian Dollars (CAD) unless otherwise indicated.

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# Consolidated Portfolio Valuation

SAMPLE CLIENT

September 30, 2017

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## Portfolio Holdings

Shares or Par Value	Security Description	Average Original Cost	Original Cost	Market Price	Market Value	% of Portfolio	Est. Annual Income
	RED RT RST 1ST PFD S9						
	<b>Preferred Shares Totals</b>		<b>293,226.39</b>		<b>270,945.00</b>	<b>9.83</b>	<b>11,021</b>
	<b>Fixed Income Preferred Shares Totals</b>		<b>293,226.39</b>		<b>270,945.00</b>	<b>9.83</b>	<b>11,021</b>

## Equities Canadian

### Consumer Discretionary

1,290	MAGNA INTERNATIONAL CL A SV	40.86	52,709.47	66.59	85,901.10	3.12	1,909
	<b>Consumer Discretionary Totals</b>		<b>52,709.47</b>		<b>85,901.10</b>	<b>3.12</b>	<b>1,909</b>

### Consumer Staples

900	ALIMENTATION COUCHE-TARD INC	61.92	55,731.97	56.90	51,210.00	1.86	324
	<b>Consumer Staples Totals</b>		<b>55,731.97</b>		<b>51,210.00</b>	<b>1.86</b>	<b>324</b>

### Energy

4,040	CAMECO CORP	14.16	57,220.04	12.05	48,682.00	1.77	1,616
855	ENBRIDGE INC	51.46	43,997.03	52.12	44,562.60	1.62	2,086
1,985	INTER PIPELINE LTD	20.38	40,457.06	25.85	51,312.25	1.86	3,335
1,320	SUNCOR ENERGY INC	34.66	45,754.08	43.73	57,723.60	2.09	2,640
	<b>Energy Totals</b>		<b>187,428.21</b>		<b>202,280.45</b>	<b>7.34</b>	<b>9,677</b>

### Financials

1,155	BANK OF NOVA SCOTIA	61.23	70,723.85	80.20	92,631.00	3.36	3,511
950	BROOKFIELD ASSET MANAGEMENT	45.61	43,330.98	51.52	48,944.00	1.78	1,026
2,405	GLUSKIN SHEFF & ASSOCIATES	17.71	42,602.18	18.80	45,214.00	1.64	2,405
3,010	MANULIFE FINANCIAL CORP	20.42	61,459.06	25.31	76,183.10	2.76	2,408
750	ROYAL BANK OF CANADA	69.51	52,132.29	96.54	72,405.00	2.63	2,610
1,290	TORONTO DOMINION BANK	45.78	59,055.34	70.25	90,622.50	3.29	3,096
4	TRISURA GROUP LTD	0.00	0.00	26.65	106.60	0.00	0
	<b>Financials Totals</b>		<b>329,303.70</b>		<b>426,106.20</b>	<b>15.46</b>	<b>15,056</b>

### Industrials

2,013	FINNING INTERNATIONAL	28.88	58,140.16	28.53	57,430.89	2.08	1,530
1,080	NEW FLYER INDUSTRIES INC.	48.74	52,639.98	51.51	55,630.80	2.02	1,037
	<b>Industrials Totals</b>		<b>110,780.14</b>		<b>113,061.69</b>	<b>4.10</b>	<b>2,567</b>

### Information Technology

815	CGI GROUP INC	65.52	53,400.12	64.70	52,730.50	1.91	0
465	SHOPIFY INC CL A	57.70	26,831.82	145.12	67,480.80	2.45	0
	<b>Information Technology Totals</b>		<b>80,231.94</b>		<b>120,211.30</b>	<b>4.36</b>	<b>0</b>

All amounts reported in Canadian Dollars (CAD) unless otherwise indicated.

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# Consolidated Portfolio Valuation

SAMPLE CLIENT

September 30, 2017

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## Portfolio Holdings

Shares or Par Value	Security Description	Average Original Cost	Original Cost	Market Price	Market Value	% of Portfolio	Est. Annual Income
<b>Materials</b>							
1,240	CCL INDUSTRIES INC CLASS B NV	24.09	29,870.80	60.38	74,871.20	2.72	2,827
2,260	POTASH CORP OF SASK	24.03	54,309.58	24.02	54,285.20	1.97	1,175
	<b>Materials Totals</b>		<b>84,180.38</b>		<b>129,156.40</b>	<b>4.68</b>	<b>4,002</b>
	<b>Equities Canadian Totals</b>		<b>900,365.81</b>		<b>1,127,927.14</b>	<b>40.91</b>	<b>33,535</b>
<b>Equities US Large Cap</b>							
<b>Consumer Discretionary</b>							
330	HOME DEPOT INC.	45.83	15,123.44	163.56	67,525.90	2.45	1,470
30	PRICELINE.COM INC.	831.26	24,937.78	1,830.82	68,714.16	2.49	0
	<b>Consumer Discretionary Totals</b>		<b>40,061.22</b>		<b>136,240.06</b>	<b>4.94</b>	<b>1,470</b>
<b>Consumer Staples</b>							
330	CVS HEALTH CORP	72.16	23,813.77	81.32	33,573.04	1.22	826
475	WALGREEN BOOTS ALLIANCE INC	36.50	17,338.11	77.22	45,888.38	1.66	903
	<b>Consumer Staples Totals</b>		<b>41,151.88</b>		<b>79,461.42</b>	<b>2.88</b>	<b>1,729</b>
<b>Energy</b>							
355	HALLIBURTON CO	39.83	14,138.12	46.03	20,443.19	0.74	320
	<b>Energy Totals</b>		<b>14,138.12</b>		<b>20,443.19</b>	<b>0.74</b>	<b>320</b>
<b>Financials</b>							
1,305	BANK OF AMERICA	16.47	21,487.11	25.34	41,371.04	1.50	522
590	CITIGROUP INC NEW	50.87	30,011.88	72.74	53,691.39	1.95	472
1,346	MORGAN STANLEY	45.12	60,734.42	48.17	81,114.97	2.94	1,684
640	VISA INC CLASS-A	24.47	15,663.22	105.24	84,263.62	3.06	544
	<b>Financials Totals</b>		<b>127,896.63</b>		<b>260,441.02</b>	<b>9.45</b>	<b>3,223</b>
<b>Health Care</b>							
235	ANTHEM INC	71.05	16,695.93	189.88	55,824.70	2.03	823
100	BIOGEN INC.	285.00	28,499.75	313.12	39,173.30	1.42	0
225	CELGENE CORP	123.43	27,772.48	145.82	41,046.76	1.49	0
	<b>Health Care Totals</b>		<b>72,968.16</b>		<b>136,044.76</b>	<b>4.94</b>	<b>823</b>
<b>Industrials</b>							
250	FEDEX CORPORATION	194.15	48,537.23	225.58	70,553.72	2.56	500
215	HONEYWELL INTERNATIONAL INC	136.08	29,256.59	141.74	38,125.03	1.38	721
	<b>Industrials Totals</b>		<b>77,793.82</b>		<b>108,678.75</b>	<b>3.94</b>	<b>1,221</b>

All amounts reported in Canadian Dollars (CAD) unless otherwise indicated.

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# Consolidated Portfolio Valuation

SAMPLE CLIENT

September 30, 2017

Goodreid  
INVESTMENT COUNSEL

## Portfolio Holdings

Shares or Par Value	Security Description	Average Original Cost	Original Cost	Market Price	Market Value	% of Portfolio	Est. Annual Income
<b>Information Technology</b>							
35	ALPHABET INC CLASS A	580.53	20,318.47	973.72	42,636.49	1.55	0
325	APPLE INC	43.87	14,259.26	154.12	62,664.51	2.27	1,025
215	FACEBOOK INC	76.46	16,439.86	170.87	45,960.38	1.67	0
<b>Information Technology Totals</b>			<b>51,017.59</b>		<b>151,261.38</b>	<b>5.49</b>	<b>1,025</b>
<b>Equities US Large Cap Totals</b>			<b>425,027.42</b>		<b>892,570.58</b>	<b>32.37</b>	<b>9,811</b>
<b>Gold</b>							
<b>Exchange traded funds</b>							
645	SPDR GOLD TR GOLD SHARES	127.95	82,527.48	121.58	98,107.27	3.56	0
<b>Exchange traded funds Totals</b>			<b>82,527.48</b>		<b>98,107.27</b>	<b>3.56</b>	<b>0</b>
<b>Gold Totals</b>			<b>82,527.48</b>		<b>98,107.27</b>	<b>3.56</b>	<b>0</b>
<b>Total Portfolio</b>			<b>2,057,246.62</b>		<b>2,757,263.93</b>	<b>100.00</b>	<b>62,454</b>

\$USD converted at \$1.00 = CAN 1.2511 on September 30, 2017.

# Account Valuation

SAMPLE CLIENT - xxxxxx (Cash)

September 30, 2017

## Account Holdings

Shares or Par Value	Security Description <sup>1</sup>	Currency	Average Original Cost	Original Cost	Market Price	Market Value
4,322	Canadian Dollar	CAD	1.00	4,322.07	1.00	4,322.07
900	ALIMENTATION COUCHE-TARD INC	CAD	61.92	55,731.97	56.90	51,210.00
1,155	BANK OF NOVA SCOTIA	CAD	61.23	70,723.85	80.20	92,631.00
50,000	BELL CANADA DUE 10/01/2021 02.000% AO	CAD	98.87	49,435.00	97.84	49,416.63
5,000	BMO LADDERED PREFERRED SHARE INDEX ETF UNIT	CAD	9.82	49,094.49	11.58	57,900.00
4,888	BNS INVESTMENT SAVINGS ACCOUNT SERIES E (1325)	CAD	10.00	48,884.51	10.00	48,884.51
950	BROOKFIELD ASSET MANAGEMENT	CAD	45.61	43,330.98	51.52	48,944.00
1,000	BROOKFIELD ASSET MANAGEMENT 4.5% CUM RT RESET PFD SHS S-26	CAD	26.00	25,998.99	20.77	20,770.00
1,000	BROOKFIELD ASSET MANAGEMENT 5.4% CUM 6.5YR RESET PFD S24	CAD	25.01	25,006.99	20.43	20,430.00
4,040	CAMECO CORP	CAD	14.16	57,220.04	12.05	48,682.00
1,240	CCL INDUSTRIES INC CLASS B NV	CAD	24.09	29,870.80	60.38	74,871.20
815	CGI GROUP INC	CAD	65.52	53,400.12	64.70	52,730.50
855	ENBRIDGE INC	CAD	51.46	43,997.03	52.12	44,562.60
1,000	ENBRIDGE INC 4% CUM RED RT RST PFD SER D	CAD	24.06	24,056.99	19.94	19,940.00
50,000	ENERCARE SOLUTIONS INC 4.6000 02/03/2020	CAD	105.90	52,950.62	103.52	52,125.98
2,013	FINNING INTERNATIONAL	CAD	28.88	58,140.16	28.53	57,430.89
2,405	GLUSKIN SHEFF & ASSOCIATES	CAD	17.71	42,602.18	18.80	45,214.00
50,000	HSBC BANK CANADA 2.4910 05/13/2019	CAD	101.43	50,715.00	100.71	50,833.73
500	INTACT FINANCIAL CORP 3.332% NON-CUM RT RST CL-A PF S3	CAD	25.38	12,687.99	22.59	11,295.00
1,985	INTER PIPELINE LTD	CAD	20.38	40,457.06	25.85	51,312.25
3,500	ISHARES CORE CDN SHORTTERM CORP & MAPLE BND INDEX ETF	CAD	19.67	68,829.98	19.18	67,130.00
1,290	MAGNA INTERNATIONAL CL A SV	CAD	40.86	52,709.47	66.59	85,901.10
3,010	MANULIFE FINANCIAL CORP	CAD	20.42	61,459.06	25.31	76,183.10
1,000	MANULIFE FINANCIAL CORP 3.891% NON CUM RT RST PFD S-5	CAD	25.98	25,981.99	23.66	23,660.00
1,080	NEW FLYER INDUSTRIES INC.	CAD	48.74	52,639.98	51.51	55,630.80
2,260	POTASH CORP OF SASK	CAD	24.03	54,309.58	24.02	54,285.20
1,000	POWER FIN 4.2%NC 1ST PF-T	CAD	25.79	25,786.99	23.41	23,410.00
750	ROYAL BANK OF CANADA	CAD	69.51	52,132.29	96.54	72,405.00
465	SHOPIFY INC CL A	CAD	57.70	26,831.82	145.12	67,480.80
1,320	SUNCOR ENERGY INC	CAD	34.66	45,754.08	43.73	57,723.60
3,000	THOMSON REUTERS CORP-FLOATING RATE RED SER II	CAD	18.08	54,249.98	16.28	48,840.00
1,290	TORONTO DOMINION BANK	CAD	45.78	59,055.34	70.25	90,622.50
2,000	TRANSCANADA CORPORATION 4.25% CUM RED RT RST 1ST PFD S9	CAD	25.18	50,361.98	22.35	44,700.00
4	TRISURA GROUP LTD	CAD	0.00	0.00	26.65	106.60
25,000	VERESEN INC MTN SER 4 3.06% 06/13/2019	CAD	101.61	25,402.75	101.06	25,492.45
<b>Account Totals</b>				<b>1,494,132.13</b>		<b>1,697,077.51</b>

1 - The securities are held in your nominee account at Scotia iTRADE.

Original Cost means the total amount paid to purchase a security, including any transaction charges related to the purchase. For registered accounts the Original Cost is calculated as the market value of any securities transferred in when the account was opened at our firm plus the total amount paid to purchase any additional securities after that date.

All amounts reported in Canadian Dollars (CAD) unless otherwise indicated.

# Transaction History

SAMPLE CLIENT - xxxxxx (Cash)

July 01, 2017 - September 30, 2017

## Account Activity

Trade Date	Description	Price	Quantity	Amount
<b>Cash CAD</b>				
6/30/2017	Beginning Cash Balance CAD	-	-	6,233.08
7/4/2017	BNS INVESTMENT SAVINGS ACCOUNT SERIES E (1325) REINVEST 06/30/17 @ \$10.0000 PLUS FRACTIONS OF 0.605	10.0000	11.61	0.00
7/4/2017	MGMT FEES	1.0000	5,203.56	(5,203.56)
7/5/2017	ENBRIDGE INC AS OF 07/05/17 UNSOLICITED (null) (null) (null)	51.4909	705.00	(36,321.04)
7/7/2017	BMO LADDERED PREFERRED SHARE INDEX ETF UNIT DIST ON 5000 SHS REC 06/29/17 PAY 07/07/17	1.0000	5,000.00	175.00
7/10/2017	BNS INVESTMENT SAVINGS THESE ARE SECURITIES OF A RELATED ISSUER OF THIS FIRM UNSOL. DSC: WHT: LSF: STF:	10.0000	3,600.00	36,000.00
7/14/2017	CAMECO CORP CASH DIV ON 3110 SHS REC 06/30/17 PAY 07/14/17	1.0000	3,110.00	311.00
7/14/2017	INTER PIPELINE LTD COM CASH DIV ON 1685 SHS REC 06/22/17 PAY 07/14/17	1.0000	1,685.00	227.48
7/14/2017	INTER PIPELINE LTD COM AS OF 07/14/17 REC 06/22/17 PAY 07/14/17 PREMIUM DIST ON 1685 SHR DIST OF 0.001350 PER SHARE	1.0000	1,685.00	2.27
7/17/2017	ARC RESOURCES LTD CASH DIV ON 1800 SHS REC 06/30/17 PAY 07/17/17	1.0000	1,800.00	90.00
7/17/2017	NEW FLYER INDUSTRIES INC COM CASH DIV ON 920 SHS REC 06/30/17 PAY 07/17/17	1.0000	920.00	299.00
7/24/2017	FROM 06/22 THRU 07/12 @ 3.950% BAL 883- AVBAL 1,672	1.0000	3.80	(3.80)
7/27/2017	BANK OF NOVA SCOTIA CASH DIV ON 985 SHS REC 07/04/17 PAY 07/27/17	1.0000	985.00	748.60
7/31/2017	BNS INVESTMENT SAVINGS ACCOUNT SERIES E (1325) REINVEST 07/28/17 @ \$10.0000 PLUS FRACTIONS OF 0.305	10.0000	8.31	0.00
7/31/2017	ISHARES CORE CANADIAN SHORT TERM CORPORATE MAPLE BOND INDX ETF DIST ON 3500 SHS REC 07/26/17 PAY 07/31/17	1.0000	3,500.00	161.00
7/31/2017	POWER FINANCIAL CORP 4.2% NON CUM 1ST PFD SR T CASH DIV ON 1000 SHS REC 07/10/17 PAY 07/31/17	1.0000	1,000.00	262.50
7/31/2017	TORONTO-DOMINION BANK CASH DIV ON 1120 SHS REC 07/10/17 PAY 07/31/17	1.0000	1,120.00	672.00
7/31/2017	TRANSCANADA CORPORATION 4.25% CUM RED RT RST 1ST PFD S9 CASH DIV ON 2000 SHS REC 06/30/17 PAY 07/31/17	1.0000	2,000.00	531.25
8/1/2017	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED CASH DIV ON 1920 SHS REC 06/30/17 PAY 08/01/17	1.0000	1,920.00	249.16
8/3/2017	ENERCARE SOLUTIONS INC DUE 02/03/2020 INT 4.600% REG INT ON 50000 BND REC 08/02/17 PAY 08/03/17	1.0000	50,000.00	1,150.00
8/4/2017	ALIMENTATION COUCHE-TARD INC CL-B SUBORDINATE VOTING SHARES CASH DIV ON 760 SHS REC 07/21/17 PAY 08/04/17	1.0000	760.00	68.40
8/4/2017	BMO LADDERED PREFERRED SHARE INDEX ETF UNIT DIST ON 5000 SHS REC 07/28/17 PAY 08/04/17	1.0000	5,000.00	175.00
8/15/2017	ARC RESOURCES LTD CASH DIV ON 1800 SHS REC 07/31/17 PAY 08/15/17	1.0000	1,800.00	90.00
8/15/2017	INTER PIPELINE LTD COM AS OF 08/15/17 REC 07/21/17 PAY 08/15/17 PREMIUM DIST ON 1685 SHR DIST OF 0.001350 PER SHARE	1.0000	1,685.00	2.27
8/15/2017	INTER PIPELINE LTD COM CASH DIV ON 1685 SHS REC 07/21/17 PAY 08/15/17	1.0000	1,685.00	227.48
8/22/2017	DEPOSIT	1.0000	100,000.00	100,000.00
8/23/2017	ALIMENTATION COUCHE-TARD INC CL-B SUBORDINATE VOTING STP PET SHARES AVG PRICE SHOWN- DETAILS ON REQ UNSOLICITED VIA INTERNET	60.5257	140.00	(8,478.59)
8/23/2017	ARC RESOURCES LTD UNSOLICITED VIA INTERNET STP PET (null) (null) (null)	15.9600	320.00	(5,112.19)
8/23/2017	THESE ARE SECURITIES OF A STP PET BANK OF NOVA SCOTIA UNSOLICITED VIA INTERNET RELATED ISSUER OF THIS FIRM (null)	77.7500	170.00	(13,222.49)
8/23/2017	BNS INVESTMENT SAVINGS RELATED ISSUER OF THIS FIRM UNSOL. DSC: WHT: LSF: STF: THESE ARE SECURITIES OF A	10.0000	5,500.00	55,000.00
8/23/2017	BROOKFIELD ASSET MANAGEMENT STP PET UNSOLICITED VIA INTERNET INC CLASS A LTD VTG SHS (null) (null)	49.3600	150.00	(7,408.99)

All amounts reported in Canadian Dollars (CAD) unless otherwise indicated.

# Transaction History

SAMPLE CLIENT - xxxxxx (Cash)

July 01, 2017 - September 30, 2017

## Account Activity

Trade Date	Description	Price	Quantity	Amount
8/23/2017	UNSOLICITED VIA INTERNET CAMECO CORP STP PET AVG PRICE SHOWN-DETAILS ON REQ (null) (null)	12.3583	930.00	(11,498.29)
8/23/2017	CCL INDUSTRIES INC CL-B NON-VOTING SHARES STP PET UNSOLICITED VIA INTERNET AVG PRICE SHOWN-DETAILS ON REQ (null)	58.2266	240.00	(13,979.39)
8/23/2017	STP PET UNSOLICITED VIA INTERNET CGI GROUP INC-CL A SUB-VTG (null) (null) (null)	62.8300	190.00	(11,942.69)
8/23/2017	UNSOLICITED VIA INTERNET STP PET ENBRIDGE INC (null) (null) (null)	51.1400	150.00	(7,675.99)
8/23/2017	GLUSKIN SHEFF & ASSOCIATES STP PET UNSOLICITED VIA INTERNET INC SUBORD VOTING SHARES (null) (null)	17.4000	365.00	(6,355.99)
8/23/2017	INTER PIPELINE LTD STP PET UNSOLICITED VIA INTERNET COM (null) (null)	23.0600	300.00	(6,922.99)
8/23/2017	MAGNA INTERNATIONAL INC COM UNSOLICITED VIA INTERNET STP PET (null) (null)	59.3700	200.00	(11,878.99)
8/23/2017	STP PET UNSOLICITED VIA INTERNET MANULIFE FINANCIAL CORP (null) (null) (null)	24.6700	435.00	(10,736.44)
8/23/2017	NEW FLYER INDUSTRIES INC STP PET COM UNSOLICITED VIA INTERNET (null) (null)	51.4900	160.00	(8,243.39)
8/23/2017	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED UNSOLICITED VIA INTERNET STP PET (null) (null)	21.5900	340.00	(7,345.59)
8/23/2017	UNSOLICITED VIA INTERNET ROYAL BANK OF CANADA STP PET (null) (null) (null)	93.4100	95.00	(8,878.94)
8/23/2017	STP PET UNSOLICITED VIA INTERNET SUNCOR ENERGY INC (null) (null) (null)	39.4200	160.00	(6,312.19)
8/23/2017	TORONTO-DOMINION BANK AVG PRICE SHOWN-DETAILS ON REQ STP PET UNSOLICITED VIA INTERNET (null) (null)	64.8470	170.00	(11,028.99)
8/23/2017	TOURMALINE OIL CORP STP PET UNSOLICITED VIA INTERNET (null) (null) (null)	24.1100	160.00	(3,862.59)
8/24/2017	ROYAL BANK OF CANADA CASH DIV ON 655 SHS REC 07/26/17 PAY 08/24/17	1.0000	655.00	569.85
8/28/2017	BNS INVESTMENT SAVINGS ACCOUNT SERIES E (1325) REINVEST 08/25/17 @ \$10.0000 PLUS FRACTIONS OF 0.662	10.0000	7.66	0.00
8/30/2017	UNSOLICITED AS OF 08/30/17 ARC RESOURCES LTD (null) (null) (null)	16.0450	2,120.00	33,995.48
8/30/2017	UNSOLICITED AS OF 08/30/17 FINNING INTERNATIONAL INC (null) (null) (null)	28.8724	2,013.00	(58,140.16)
8/30/2017	UNSOLICITED AS OF 08/30/17 TOURMALINE OIL CORP (null) (null) (null)	23.8627	990.00	23,604.12
8/31/2017	ISHARES CORE CANADIAN SHORT TERM CORPORATE MAPLE BOND INDX ETF DIST ON 3500 SHS REC 08/28/17 PAY 08/31/17	1.0000	3,500.00	161.00
9/1/2017	ENBRIDGE INC CASH DIV ON 705 SHS REC 08/15/17 PAY 09/01/17	1.0000	705.00	430.05
9/1/2017	ENBRIDGE INC 4% CUM RED RT RST PFD SER D CASH DIV ON 1000 SHS REC 08/15/17 PAY 09/01/17	1.0000	1,000.00	250.00
9/7/2017	BMO LADDERED PREFERRED SHARE INDEX ETF UNIT DIST ON 5000 SHS REC 08/30/17 PAY 09/07/17	1.0000	5,000.00	175.00
9/15/2017	ARC RESOURCES LTD CASH DIV ON 2120 SHS REC 08/31/17 PAY 09/15/17	1.0000	2,120.00	106.00
9/15/2017	INTER PIPELINE LTD COM AS OF 09/15/17 REC 08/22/17 PAY 09/15/17 PREMIUM DIST ON 1685 SHR DIST OF 0.001350 PER SHARE	1.0000	1,685.00	2.27
9/15/2017	INTER PIPELINE LTD COM CASH DIV ON 1685 SHS REC 08/22/17 PAY 09/15/17	1.0000	1,685.00	227.48
9/15/2017	MAGNA INTERNATIONAL INC COM CASH DIV ON 1290 SHS REC 09/01/17 PAY 09/15/17	1.0000	1,290.00	429.07
9/19/2017	MANULIFE FINANCIAL CORP CASH DIV ON 2575 SHS REC 08/22/17 PAY 09/19/17	1.0000	2,575.00	527.88
9/19/2017	MANULIFE FINANCIAL CORP 3.891% NON CUM RT RST PFD S-5 CASH DIV ON 1000 SHS REC 08/22/17 PAY 09/19/17	1.0000	1,000.00	243.19
9/25/2017	SUNCOR ENERGY INC CASH DIV ON 1320 SHS REC 09/05/17 PAY 09/25/17	1.0000	1,320.00	422.40
9/29/2017	ALIMENTATION COUCHE-TARD INC CL-B SUBORDINATE VOTING SHARES CASH DIV ON 900 SHS REC 09/15/17 PAY 09/29/17	1.0000	900.00	81.00
9/29/2017	BROOKFIELD ASSET MANAGEMENT INC CLASS A LTD VTG SHS CASH DIV ON 950 SHS REC 08/31/17 PAY 09/29/17	1.0000	950.00	162.02
9/29/2017	BROOKFIELD ASSET MANAGEMENT INC 3.471% PEF SHS SER 26 CASH DIV ON 1000 SHS REC 09/15/17 PAY 09/29/17	1.0000	1,000.00	216.94
9/29/2017	BROOKFIELD ASSET MANAGEMENT 3.014% CUM 6.5YR RESET PFD S24 CASH DIV ON 1000 SHS REC 09/15/17	1.0000	1,000.00	188.38

All amounts reported in Canadian Dollars (CAD) unless otherwise indicated.



# Transaction History

SAMPLE CLIENT - xxxxxx (Cash)

July 01, 2017 - September 30, 2017

## Account Activity

Trade Date	Description	Price	Quantity	Amount
	PAY 09/29/17			
9/29/2017	CCL INDUSTRIES INC CL-B NON-VOTING SHARES CASH DIV ON 1240 SHS REC 09/15/17 PAY 09/29/17	1.0000	1,240.00	142.60
9/29/2017	INTACT FINANCIAL CORP 3.332% NON-CUM RT RST CL-A PF S3 CASH DIV ON 500 SHS REC 09/15/17 PAY 09/29/17	1.0000	500.00	104.13
9/29/2017	ISHARES CORE CANADIAN SHORT TERM CORPORATE MAPLE BOND INDX ETF DIST ON 3500 SHS REC 09/26/17 PAY 09/29/17	1.0000	3,500.00	161.00
Ending Cash Balance for Cash CAD				4,322.07
Cash USD				
6/30/2017	Beginning Cash Balance USD	-	-	0.00
Ending Cash Balance for Cash USD				0.00

# Account Valuation

SAMPLE CLIENT - yyyyyy (Cash)

September 30, 2017

## Account Holdings

Shares or Par Value	Security Description <sup>1</sup>	Currency	Average Original Cost	Original Cost	Market Price	Market Value
1,058	US Dollar	USD	1.00	1,058.38	1.00	1,324.10
35	ALPHABET INC CLASS A	USD	580.53	20,318.47	973.72	42,636.49
235	ANTHEM INC	USD	71.05	16,695.93	189.88	55,824.70
325	APPLE INC	USD	43.87	14,259.26	154.12	62,664.51
1,305	BANK OF AMERICA	USD	16.47	21,487.11	25.34	41,371.04
100	BIOGEN INC.	USD	285.00	28,499.75	313.12	39,173.30
5,450	BNS INVESTMENT SAVINGS ACCOUNT USD (1350)	USD	10.00	54,501.21	10.00	68,184.47
225	CELGENE CORP	USD	123.43	27,772.48	145.82	41,046.76
590	CITIGROUP INC NEW	USD	50.87	30,011.88	72.74	53,691.39
330	CVS HEALTH CORP	USD	72.16	23,813.77	81.32	33,573.04
215	FACEBOOK INC	USD	76.46	16,439.86	170.87	45,960.38
250	FEDEX CORPORATION	USD	194.15	48,537.23	225.58	70,553.72
355	HALLIBURTON CO	USD	39.83	14,138.12	46.03	20,443.19
330	HOME DEPOT INC.	USD	45.83	15,123.44	163.56	67,525.90
215	HONEYWELL INTERNATIONAL INC	USD	136.08	29,256.59	141.74	38,125.03
1,346	MORGAN STANLEY	USD	45.12	60,734.42	48.17	81,114.97
30	PRICELINE.COM INC.	USD	831.26	24,937.78	1,830.82	68,714.16
645	SPDR GOLD TR GOLD SHARES	USD	127.95	82,527.48	121.58	98,107.27
640	VISA INC CLASS-A	USD	24.47	15,663.22	105.24	84,263.62
475	WALGREEN BOOTS ALLIANCE INC	USD	36.50	17,338.11	77.22	45,888.38
<b>Account Totals</b>				<b>563,114.49</b>		<b>1,060,186.42</b>

1 - The securities are held in your nominee account at Scotia iTRADE.

Original Cost means the total amount paid to purchase a security, including any transaction charges related to the purchase. For registered accounts the Original Cost is calculated as the market value of any securities transferred in when the account was opened at our firm plus the total amount paid to purchase any additional securities after that date.

# Transaction History

SAMPLE CLIENT - yyyyyy (Cash)

July 01, 2017 - September 30, 2017

## Account Activity

Trade Date	Description	Price	Quantity	Amount
<b>Cash CAD</b>				
6/30/2017	Beginning Cash Balance CAD	-	-	0.00
	<b>Ending Cash Balance for Cash CAD</b>			<b>0.00</b>
<b>Cash USD</b>				
6/30/2017	Beginning Cash Balance USD	-	-	5,143.13
7/4/2017	BNS INVESTMENT SAVINGS ACCOUNT US\$ (1350) REINVEST 06/30/17 @ \$10.0000 PLUS FRACTIONS OF 0.419	10.0000	2.42	0.00
7/4/2017	MGMT FEES	1.0000	2,694.22	(2,694.22)
7/6/2017	FEDEX CORP CASH DIV ON 250 SHS REC 06/22/17 PAY 07/06/17 NON-RES TAX WITHHELD	1.0000	250.00	125.00
7/6/2017	FEDEX CORP CASH DIV ON 250 SHS REC 06/22/17 PAY 07/06/17 NON-RES TAX WITHHELD	1.0000	18.75	(18.75)
7/31/2017	BNS INVESTMENT SAVINGS ACCOUNT US\$ (1350) REINVEST 07/28/17 @ \$10.0000 PLUS FRACTIONS OF 0.074	10.0000	2.07	0.00
8/3/2017	CVS HEALTH CORPORATION CASH DIV ON 330 SHS REC 07/24/17 PAY 08/03/17 NON-RES TAX WITHHELD	1.0000	330.00	165.00
8/3/2017	CVS HEALTH CORPORATION CASH DIV ON 330 SHS REC 07/24/17 PAY 08/03/17 NON-RES TAX WITHHELD	1.0000	24.75	(24.75)
8/17/2017	APPLE INC CASH DIV ON 325 SHS REC 08/14/17 PAY 08/17/17 NON-RES TAX WITHHELD	1.0000	325.00	204.75
8/17/2017	APPLE INC CASH DIV ON 325 SHS REC 08/14/17 PAY 08/17/17 NON-RES TAX WITHHELD	1.0000	30.71	(30.71)
8/17/2017	BOEING CO UNSOLICITED AS OF 08/17/17 (null) (null) (null)	235.7215	195.00	45,944.63
8/17/2017	GOLDMAN SACHS GROUP INC UNSOLICITED AS OF 08/17/17 (null) (null) (null)	221.3382	160.00	35,393.30
8/17/2017	UNSOLICITED HONEYWELL INTL INC AS OF 08/17/17 (null) (null) (null)	135.9842	215.00	(29,256.59)
8/17/2017	UNSOLICITED MORGAN STANLEY AS OF 08/17/17 (null) (null) (null)	45.1073	1,346.00	(60,734.42)
8/25/2017	THESE ARE SECURITIES OF A RELATED ISSUER OF THIS FIRM PLUS FRACTIONS OF 0.315 DSC: WHT: BNS INVESTMENT SAVINGS ACCOUNT US\$ (1350)	10.0000	562.32	5,623.15
8/25/2017	CITIGROUP INC COM CASH DIV ON 590 SHS REC 08/07/17 PAY 08/25/17 NON-RES TAX WITHHELD	1.0000	590.00	188.80
8/25/2017	CITIGROUP INC COM CASH DIV ON 590 SHS REC 08/07/17 PAY 08/25/17 NON-RES TAX WITHHELD	1.0000	28.32	(28.32)
8/28/2017	BNS INVESTMENT SAVINGS ACCOUNT US\$ (1350) REINVEST 08/25/17 @ \$10.0000 PLUS FRACTIONS OF 0.075	10.0000	2.08	0.00
9/1/2017	BOEING CO CASH DIV ON 195 SHS REC 08/11/17 PAY 09/01/17 NON-RES TAX WITHHELD	1.0000	195.00	276.90
9/1/2017	BOEING CO CASH DIV ON 195 SHS REC 08/11/17 PAY 09/01/17 NON-RES TAX WITHHELD	1.0000	41.53	(41.53)
9/5/2017	VISA INC CL A COMMON STOCK CASH DIV ON 640 SHS REC 08/18/17 PAY 09/05/17 NON-RES TAX WITHHELD	1.0000	640.00	105.60
9/5/2017	VISA INC CL A COMMON STOCK CASH DIV ON 640 SHS REC 08/18/17 PAY 09/05/17 NON-RES TAX WITHHELD	1.0000	15.84	(15.84)
9/12/2017	WALGREEN BOOTS ALLIANCE INC COM CASH DIV ON 475 SHS REC 08/18/17 PAY 09/12/17 NON-RES TAX WITHHELD	1.0000	475.00	190.00
9/12/2017	WALGREEN BOOTS ALLIANCE INC COM CASH DIV ON 475 SHS REC 08/18/17 PAY 09/12/17 NON-RES TAX WITHHELD	1.0000	28.50	(28.50)
9/14/2017	HOME DEPOT INC CASH DIV ON 330 SHS REC 08/31/17 PAY 09/14/17 NON-RES TAX WITHHELD	1.0000	330.00	293.70
9/14/2017	HOME DEPOT INC CASH DIV ON 330 SHS REC 08/31/17 PAY 09/14/17 NON-RES TAX WITHHELD	1.0000	44.05	(44.05)
9/22/2017	FROM 08/22 THRU 09/21 @ 5 1/2% BAL 736- AVBAL 1,267	1.0000	5.16	(5.16)
9/25/2017	ANTHEM INC COM CASH DIV ON 235 SHS REC 09/08/17 PAY 09/25/17 NON-RES TAX WITHHELD	1.0000	235.00	164.50
9/25/2017	ANTHEM INC COM CASH DIV ON 235 SHS REC 09/08/17 PAY 09/25/17 NON-RES TAX WITHHELD	1.0000	24.67	(24.67)
9/27/2017	HALLIBURTON COMPANY CASH DIV ON 355 SHS REC 09/06/17 PAY 09/27/17 NON-RES TAX WITHHELD	1.0000	355.00	63.90
9/27/2017	HALLIBURTON COMPANY CASH DIV ON 355 SHS REC 09/06/17 PAY 09/27/17 NON-RES TAX WITHHELD	1.0000	9.58	(9.58)
9/29/2017	BANK OF AMERICA CORP CASH DIV ON 1305 SHS REC 09/01/17 PAY 09/29/17 NON-RES TAX WITHHELD	1.0000	1,305.00	156.60
9/29/2017	BANK OF AMERICA CORP CASH DIV ON 1305 SHS REC 09/01/17 PAY 09/29/17 NON-RES TAX WITHHELD	1.0000	23.49	(23.49)
	<b>Ending Cash Balance for Cash USD</b>			<b>1,058.38</b>

All amounts reported in Canadian Dollars (CAD) unless otherwise indicated.