

Dealer logo

This report, graphic illustrations and data shown are for illustrative purposes only.

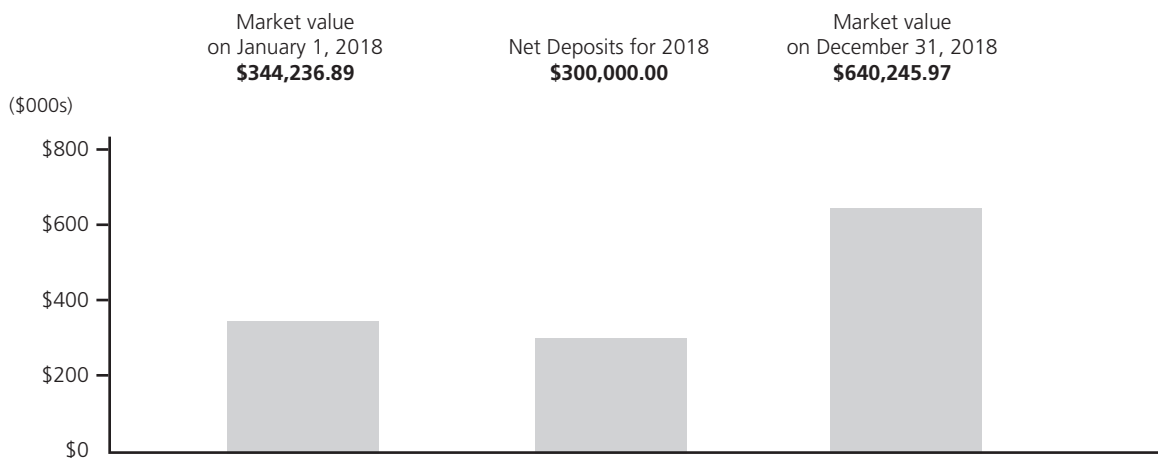
Performance report for period ending December 31, 2018

Your Investment Account

Account number 12345678 Your dealer ABC Dealer
Account holder Joe Client, Jane Client Your advisor Mark Advisor

This report provides you with the annual performance of your account since inception. This information will help you assess your progress towards meeting your investment goals. The inception date of your account is the later of January 1, 2016 or the date you opened your account should it have been opened after January 1, 2016.

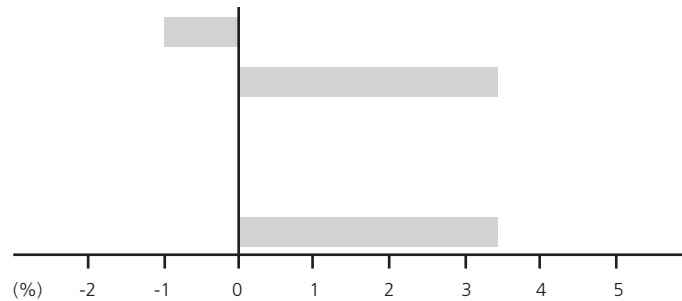
	Past year	Your account since inception date
Opening market value	\$344,236.89	\$155,846.07
Deposits	\$300,000.00	\$468,413.95
Withdrawals	\$0.00	\$10,000.00
Change in the market value of your account	(\$3,990.92)	\$25,985.95
Closing market value	\$640,245.97	\$640,245.97



Market value is the price at which an investment can be sold at a specific point in time. The market value of your investments normally change daily, therefore the market value will be normally linked to a specific date, such as the beginning of a statement period. If there is no active market for an investment, an estimated market value has been used. In cases when we cannot reasonably determine the market value, it has been assigned a value of zero in the calculation of your performance. This may negatively affect the performance of your account. The market value reflected in this report possibly may not match the market value reported on your statement as certain transactions occurring over the year end have been included in the calculation of your performance reflected in this report.

Personal total percentage return

Past year	-1.00%
Past 3 years	3.44%
Past 5 years	N/A
Past 10 years	N/A
Since the inception date	3.44%



* The inception date of your account is the later of January 1, 2016 or the date you opened your account should it have been opened after January 1, 2016.

Your Personal Total Percentage Return is the cumulative realized and unrealized capital gains and losses of an investment, plus income from the investment over a specific period of time, expressed as a percentage. This is calculated using the Money Weighted Rate of Return methodology that measures how well your account has performed. The rate of return takes into consideration various factors including the changes in value in your investments and is influenced by the amount and timing of deposits in your account and withdrawals from your account.

Notes

The dollar amounts indicated in this report are in Canadian dollars.

All performance calculations provided in this report are net of fees and charges.

This report is for informational purposes only. The information provided in this report is believed to be accurate at the time of production of the report. Certain transactions may not be included in the calculation of your performance as a result of timing, such as late reporting and backdated transactions, and may result in your personal total percentage return to be reported incorrectly. The first day of the year will be used in the performance calculation for any transactions processed in the current year but backdated to a previous year.

This report should only be used as a reference and should not be used for the maintenance of books and records, tax accounting, financial or regulatory reporting or for any other purposes. Should you have any questions regarding the information contained in this report, please speak to your advisor or dealer.

"N/A" means no data is available. Your account does not meet the criteria to calculate this value.

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