



Quarterly Statement

December 31, 2017

Fallon Carron

Providence Wealth Management Inc.
address
M0M 1X1
Canada

Table of Contents

Market Commentary	1
CARRON - Fallon Carron	
Consolidated Portfolio Summary	3
Consolidated Portfolio Performance	4
Consolidated Portfolio Performance – Asset Class Details	5
Consolidated Portfolio Composition	7
Consolidated Portfolio Valuation	8
Consolidated Transaction History	11
AWATCHMAN - K. A. Watchman	
Portfolio Summary	14
Portfolio Composition	15
Portfolio Valuation	16
Transaction History	18
VACCARO - Bettye Vaccaro	
Portfolio Summary	20
Portfolio Composition	21
Portfolio Valuation	22
Transaction History	24
Disclosure	26
Disclaimer	27

Lorem ipsum dolor sit amet

Lorem ipsum dolor sit amet, consectetur adipiscing elit. Phasellus metus mi, tempus nec lectus hendrerit, mattis tristique urna. Aliquam ex tellus, ullamcorper sit amet faucibus quis, facilisis eu ex. Etiam vitae arcu commodo, pellentesque sem quis, convallis lectus. Suspendisse sodales elit non justo mattis, interdum dictum lectus malesuada. Nam nec molestie tellus, facilisis imperdiet lorem. Suspendisse facilisis, massa ac laoreet congue, nisl magna erat, vitae rhoncus ante cursus nec.

Vivamus tincidunt ac dui pretium lacinia. Mauris semper sem in consequat tristique. Proin lacus ipsum, sagittis nec nisi at, tincidunt efficitur metus. Nunc aliquam enim magna, eu tincidunt ligula efficitur a. Pellentesque a diam nisi. Nam at mauris lacus. In eget libero non urna porta ullamcorper quis ut ante. Suspendisse aliquet tempor lorem imperdiet ultrices. Fusce eu sem diam. Ut ultrices sed libero in imperdiet. Pellentesque at nisl ornare, suscipit velit a, facilisis turpis. Cras tempus egestas volutpat. Nullam ac nibh nisi. Curabitur maximus sem eget enim dictum mattis. Vestibulum tellus nisi, dictum et massa sit amet, auctor pulvinar arcu.

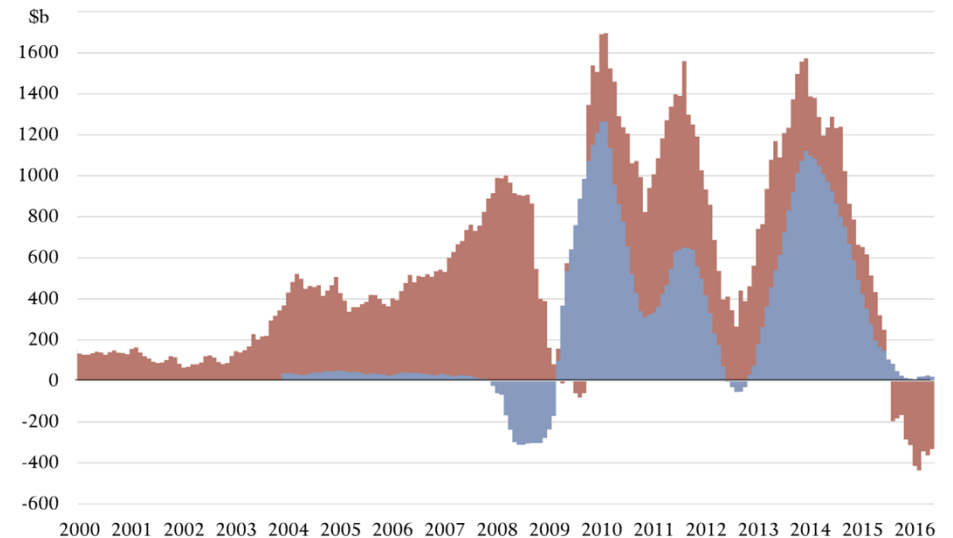
Vivamus tincidunt ac dui

Nam et pharetra nunc, quis rutrum nulla. In hac habitasse platea dictumst. Maecenas pulvinar lorem et leo varius pulvinar at vitae ante. Ut tincidunt porta ornare. Ut arcu risus, fringilla ac posuere ac, vestibulum et velit. Phasellus eget ultrices sem. Donec in nulla commodo, auctor elit elementum, feugiat ex. Nam nec neque elementum, ornare tellus non, malesuada tortor. Nullam at pretium eros. Fusce at mauris nisi. Maecenas faucibus mauris eu suscipit suscipit. Aliquam semper sagittis augue, ac finibus augue euismod vitae. Donec at tincidunt mi, ut facilisis tellus.

Pellentesque habitant morbi tristique senectus et netus et malesuada fames ac turpis egestas. Nam ex dolor, luctus sit amet tempor quis, aliquet consequat augue. Aenean et diam ac urna blandit tempor non vel dui. Aliquam erat volutpat. Nulla dapibus dignissim justo sit amet commodo.

Etiam quis placerat risus. Aliquam commodo ex eget sapien accumsan bibendum. Nulla ac convallis ex, ut laoreet risus. Orci varius natoque penatibus et magnis dis.

Official Purchases of U.S. Bonds
For QE and reserve accumulation, 12 month rolling sum



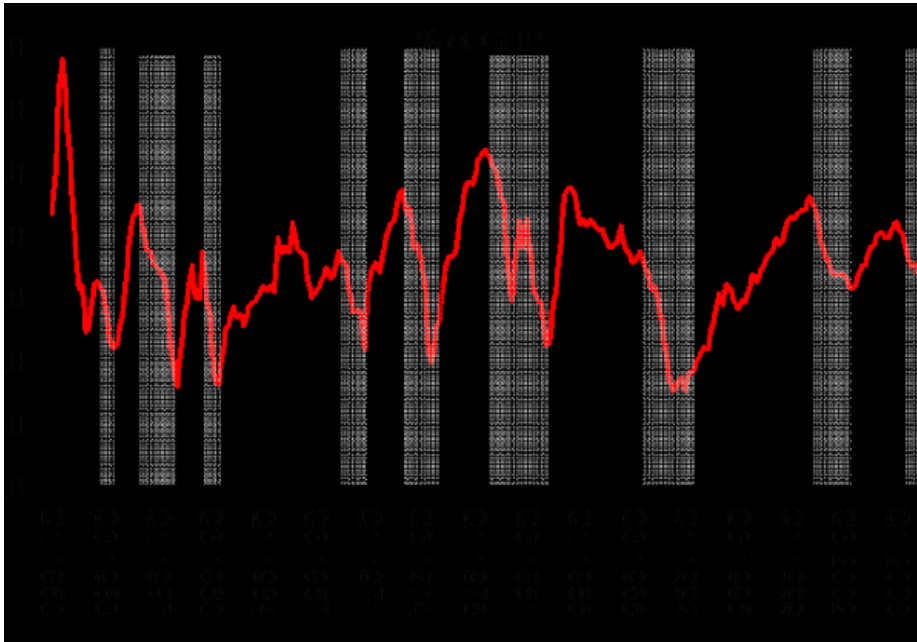
Fusce iaculis viverra feugiat. Sed ante sem, efficitur et metus et, consequat hendrerit elit. Nam porttitor, odio sed pulvinar dignissim, quam magna feugiat lacus, sed viverra est tellus nec nibh. In quis risus vestibulum, faucibus dolor non, ornare enim. Quisque tincidunt nisl sit amet orci porttitor, et molestie risus facilisis. Vivamus semper dignissim erat, ut volutpat quam fermentum quis.

Nam et pharetra nunc, quis rutrum nulla. In hac habitasse platea dictumst. Maecenas pulvinar lorem et leo varius pulvinar at vitae ante. Ut tincidunt porta ornare. Ut arcu risus, fringilla ac posuere ac, vestibulum et velit. Phasellus eget ultrices sem. Donec in nulla commodo, auctor elit elementum,

Market Commentary

December 31, 2017

feugiat ex. Nam nec neque elementum, ornare tellus non, malesuada tortor. Nullam at pretium eros. Fusce at mauris nisi. Maecenas faucibus mauris eu suscipit suscipit. Aliquam semper sagittis augue, ac finibus augue euismod vitae. Donec at tincidunt mi, ut facilisis tellus.



Pellentesque habitant morbi tristique senectus et netus et malesuada fames ac turpis egestas. Nam ex dolor, luctus sit amet tempor quis, aliquet consequat augue. Aenean et diam ac urna blandit tempor non vel dui.

Aliquam erat volutpat. Nulla dapibus dignissim justo sit amet commodo. Etiam quis placerat risus. Aliquam commodo ex eget sapien accumsan bibendum. Nulla ac convallis ex, ut laoreet risus. Orci varius natoque penatibus et magnis dis. Lorem ipsum dolor sit amet, consectetur adipiscing elit. Phasellus metus mi, tempus nec lectus hendrerit, mattis tristique urna.

Etiam vitae arcu commodo, pellentesque sem quis, convallis lectus. Suspendisse sodales elit non justo mattis, interdum dictum lectus malesuada. Nam nec molestie tellus, facilisis imperdiet lorem. Suspendisse facilisis, massa ac laoreet congue, nisl magna erat, vitae rhoncus ante cursus nec. Fusce iaculis viverra feugiat. Sed ante sem, efficitur et metus et, consequat hendrerit elit. Nam porttitor, odio sed pulvinar dignissim, quam magna feugiat lacus, sed viverra est tellus nec nibh. Maecenas faucibus mauris eu suscipit suscipit. Aliquam semper sagittis augue, ac finibus augue euismod vitae. Donec at tincidunt mi, ut facilisis tellus.

Consolidated Portfolio Summary

CARRON - Fallon Carron
December 31, 2017

Accounts in Your Portfolio

Account Code	Account Name	Account Type	Currency	Fair Market Value ¹ (Sept. 30, 2017)	Fair Market Value ¹ (Dec. 31, 2017)
AWATCHMAN	K. A. Watchman	Taxable Corp.	CAD	939,621.35	939,230.10
VACCARO	Bettye Vaccaro	Taxable Corp.	CAD	427,359.83	464,224.83
Total Portfolio				1,366,981.18	1,403,454.93

Summary of Portfolio Activity

Activity	Last Quarter	Year-to-Date	Inception
Opening Market Value¹	1,366,981.18	1,125,978.05	0.00
Contributions ²	-	273,508.00	273,508.00
Withdrawals ²	(9,000.00)	(57,205.00)	(70,705.00)
Dividends	5,299.71	21,238.91	51,325.35
Interest	5,273.80	11,910.20	34,209.30
Expenses ³	(5,115.73)	(19,327.49)	(48,641.10)
Change in Market Value ¹	40,015.97	47,352.26	1,163,758.38
Ending Market Value¹	1,403,454.93	1,403,454.93	1,403,454.93

1 – Market value includes accrued amount.

2 – Includes cash, securities, and excludes fees. May also include the transfer of funds between accounts.

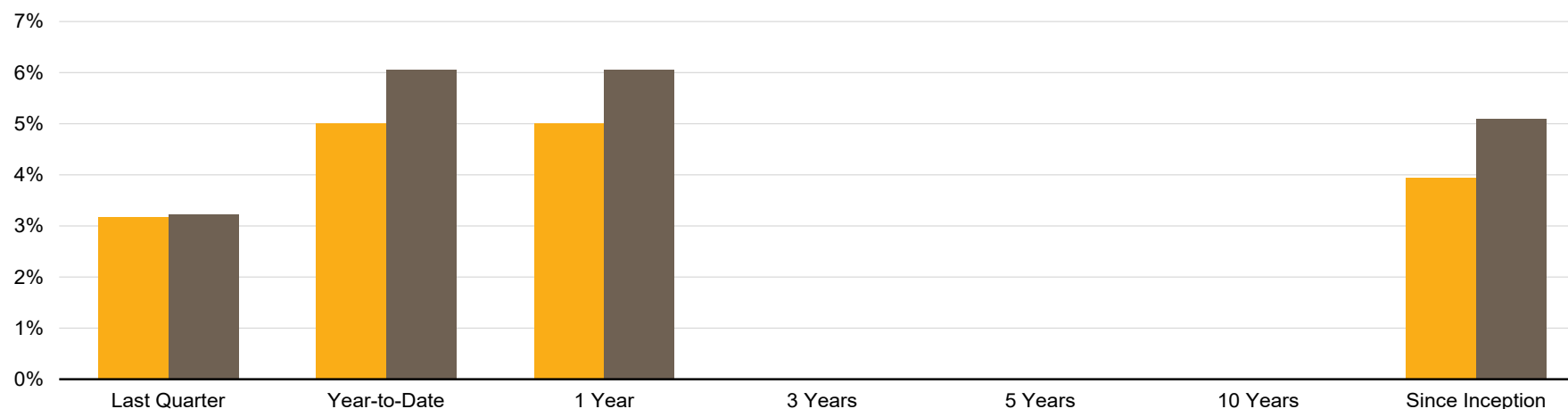
3 – Include the following transaction types: withholding taxes, management fees, miscellaneous fees, interest charge. Not all of these are applicable to each account.

Consolidated Portfolio Performance

CARRON - Fallon Carron
December 31, 2017

Performance Summary (%)

Account / Benchmark	Last Quarter	Year-to-Date	1 Year	3 Years	5 Years	10 Years	Inception (Mar. 31, 2015)
 Fallon Carron	3.17	5.00	5.00	-	-	-	3.94
 <i>Balanced Benchmark (40-60% Equities)¹</i>	3.23	6.05	6.05	-	-	-	5.10



1 – The benchmark depicted here is detailed in the Investment Policy Statement.

Returns are based on (Time Weighted) Modified Dietz formula, calculated after deduction of custodial fees when applicable to account. Returns for periods greater than one year are annualized.

Consolidated Portfolio Performance – Asset Class Details

CARRON - Fallon Carron
December 31, 2017

Performance by Asset Class (%)							
Asset Class / Benchmark	Last Quarter	Year-to-Date	1 Year	3 Years	5 Years	10 Years	Inception (Mar. 31, 2015)
Cash	(0.23)	(1.67)	(1.67)	-	-	-	(1.64)
United States	0.08	-	-	-	-	-	-
Money Market	0.29	0.25	0.25	-	-	-	1.73
Canada	0.29	0.25	0.25	-	-	-	0.96
Money Market Funds	0.29	0.25	0.25	-	-	-	-
Bonds	0.91	1.15	1.15	-	-	-	0.96
Canada	0.91	1.15	1.15	-	-	-	0.96
Federal Bonds	0.80	1.06	1.06	-	-	-	0.84
Provincial Bonds	1.07	0.96	0.96	-	-	-	0.78
Corporate Bonds	0.84	1.16	1.16	-	-	-	1.19
Common Stock	6.52	12.36	12.36	-	-	-	9.95
<i>S&P 500 Index Total Return (C\$)</i>	<i>6.70</i>	<i>13.58</i>	<i>13.58</i>	-	-	-	<i>11.59</i>
<i>S&P/TSX 60 Index Total Return</i>	<i>4.93</i>	<i>9.78</i>	<i>9.78</i>	-	-	-	<i>6.85</i>
Canada	2.33	8.03	8.03	-	-	-	8.57
Energy	0.72	(5.04)	(5.04)	-	-	-	1.59
Industrials	0.66	16.29	16.29	-	-	-	9.31
Financials	4.07	13.55	13.55	-	-	-	11.62
Communication Services	2.65	16.26	16.26	-	-	-	13.92

Consolidated Portfolio Performance – Asset Class Details

CARRON - Fallon Carron
December 31, 2017

Performance by Asset Class (%)							
Asset Class / Benchmark	Last Quarter	Year-to-Date	1 Year	3 Years	5 Years	10 Years	Inception (Mar. 31, 2015)
Common Stock (cont'd)							
United States	9.78	14.33	14.33	-	-	-	11.52
Energy	(2.59)	(23.32)	(23.32)	-	-	-	(5.62)
Industrials	15.16	24.09	24.09	-	-	-	13.93
Consumer Discretionary	4.52	8.95	8.95	-	-	-	14.33
Consumer Staples	11.62	15.12	15.12	-	-	-	8.72
Health Care	9.63	21.83	21.83	-	-	-	16.57
Financials	10.46	14.19	14.19	-	-	-	10.83
Information Technology	7.73	14.09	14.09	-	-	-	12.88
International	3.37	20.10	20.10	-	-	-	3.61
Consumer Staples	10.47	34.15	34.15	-	-	-	-
Health Care	(2.15)	9.45	9.45	-	-	-	(4.91)
<i>S&P 500 Index Total Return (US\$)</i>	<i>6.64</i>	<i>21.83</i>	<i>21.83</i>	-	-	-	<i>12.13</i>
Total Portfolio	3.17	5.00	5.00	-	-	-	3.94

Returns are Net and calculated using Time Weighted Modified Dietz. Returns for periods greater than one year are annualized.

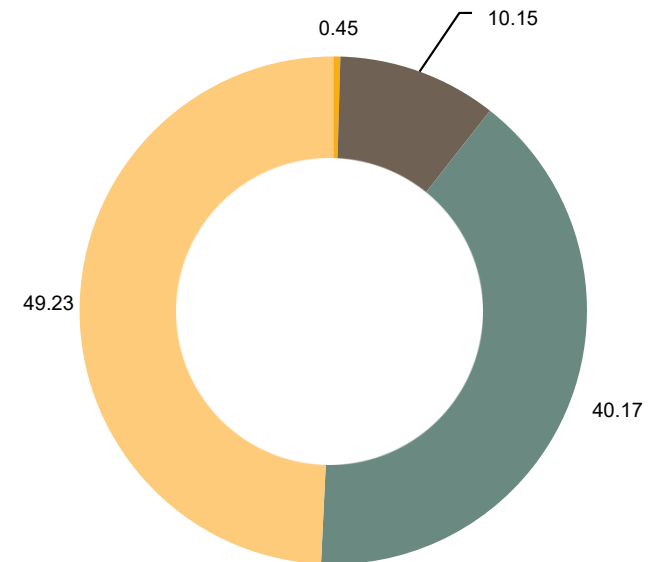
Consolidated Portfolio Composition

CARRON - Fallon Carron
December 31, 2017

Asset Mix

Asset Class	Market Value ¹	% Weight
Cash	6,282.44	0.45
Money Market	142,530.50	10.15
Bonds	563,791.89	40.17
Common Stock	690,850.10	49.23
Total Portfolio	1,403,454.93	100.00

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



1 – Market value includes accrued amount.

Consolidated Portfolio Valuation

CARRON - Fallon Carron
December 31, 2017

Holdings by Asset Class

Quantity	Security	Currency	Avg. Unit Cost	Market Price	Book Cost	Accrued Income	Market Value	% of Total
Cash								
Canada								
4,174.31	Canadian Dollar	CAD	1.00	1.00	4,174.31	0.00	4,174.31	0.3
Total Canada					4,174.31	0.00	4,174.31	0.3
United States								
1,684.14	US Dollar	USD	1.00	1.00	2,139.66	0.00	2,108.13	0.2
Total United States					2,139.66	0.00	2,108.13	0.2
Total Cash					6,313.97	0.00	6,282.44	0.5
Money Market								
Canada								
123,857.50	Altamira High Int Cash	CAD	1.00	1.00	123,857.50	0.00	123,857.50	8.8
14,917.49	Altamira High Int. Cl. F US\$	USD	1.00	1.00	19,616.30	0.00	18,673.00	1.3
Total Canada					143,473.80	0.00	142,530.50	10.1
Total Money Market					143,473.80	0.00	142,530.50	10.1
Bonds								
Canada								
15,000.00	BMO Dep. Note 3.4% April 23, 2021	CAD	104.72	103.21	15,708.00	96.68	15,480.75	1.1
20,000.00	Cda. Housing Trust 1.20% June 15, 2020	CAD	99.98	98.46	19,996.00	10.55	19,692.40	1.4
10,000.00	Cda. Housing Trust 1.75% June 15, 2018	CAD	102.15	100.20	10,215.00	7.69	10,020.30	0.7
25,000.00	Cda. Housing Trust 2.40% Dec. 15, 2022	CAD	99.80	101.17	24,950.00	26.37	25,292.00	1.8
10,000.00	CIBC 1.85% Jul. 14, 2020	CAD	100.68	98.99	10,068.00	86.16	9,899.40	0.7
5,120.00	ISHARES Dex All CP BD ETF	CAD	21.17	21.19	108,411.90	0.00	108,492.80	7.7
40,000.00	NAV Canada 1.949% April 19, 2018	CAD	100.43	100.14	40,172.50	155.92	40,055.20	2.9
55,000.00	Prov. of Alberta 2.55 Dec. 15, 2022	CAD	100.06	101.35	55,035.50	61.48	55,740.30	4.0
50,000.00	Prov. of Alberta 3.1% June 1, 2024	CAD	103.03	103.84	51,512.50	127.40	51,919.50	3.7
60,000.00	Prov. of B.C. 2.85% June 18, 2025	CAD	102.26	102.68	61,358.00	60.90	61,609.20	4.4
35,000.00	Prov. of Manitoba 2.55% June 2, 2023	CAD	98.39	100.99	34,436.50	70.91	35,346.50	2.5
50,000.00	PSP Capital 3.29% April 4, 2024	CAD	105.08	105.08	52,538.20	397.69	52,541.00	3.8

Exchange Rate: 1.00000 CAD : 0.798880000 USD

continued on next page...

Consolidated Portfolio Valuation

CARRON - Fallon Carron
December 31, 2017

Holdings by Asset Class

Quantity	Security	Currency	Avg. Unit Cost	Market Price	Book Cost	Accrued Income	Market Value	% of Total
Bonds								
Canada								
35,000.00	Royal Bank Dep. Nt. 2.98% May 7, 2019	CAD	103.83	101.23	36,341.00	154.31	35,431.90	2.5
40,000.00	Wells Fargo 2.944% July 25. 2019	CAD	102.71	101.25	41,085.50	512.98	40,501.60	2.9
Total Canada					561,828.60	1,769.04	562,022.85	40.1
Total Bonds					561,828.60	1,769.04	562,022.85	40.1
Common Stock								
Canada								
400.00	Bank of Nova Scotia	CAD	71.08	81.12	28,430.50	316.00	32,448.00	2.3
500.00	BCE Inc.	CAD	46.82	60.38	23,409.24	358.75	30,190.00	2.2
250.00	Canadian National Railway	CAD	78.38	103.65	19,594.95	0.00	25,912.50	1.9
540.00	Enbridge Inc.	CAD	53.73	49.16	29,012.79	0.00	26,546.40	1.9
750.00	Power Corporation	CAD	28.29	32.37	21,214.48	0.00	24,277.50	1.7
350.00	Rogers Comm. Inc. Cl. B	CAD	46.48	64.05	16,266.81	168.00	22,417.50	1.6
650.00	Suncor Energy Inc.	CAD	42.21	46.15	27,439.18	0.00	29,997.50	2.1
450.00	Toronto Dominion Bank	CAD	55.89	73.65	25,148.78	0.00	33,142.50	2.4
350.00	TransCanada Corporation	CAD	58.47	61.18	20,463.65	218.75	21,413.00	1.5
Total Canada					210,980.38	1,061.50	246,344.90	17.6
United States								
110.00	3M Company	USD	160.43	235.37	21,254.11	0.00	32,408.75	2.3
200.00	American Express	USD	62.66	99.31	16,928.42	0.00	24,862.31	1.8
150.00	Becton Dickinson & Co.	USD	133.87	214.06	23,605.06	0.00	40,192.52	2.9
750.00	Comcast Corp.	USD	29.27	40.05	25,792.24	0.00	37,599.51	2.7
125.00	Deere & Company	USD	86.75	156.51	12,142.35	93.88	24,488.97	1.7
100.00	International Business Machines	USD	183.99	153.42	21,385.53	0.00	19,204.39	1.4
350.00	Microsoft Corp.	USD	49.44	85.54	20,296.26	0.00	37,476.22	2.7
400.00	Oracle Corp.	USD	41.14	47.28	18,868.66	0.00	23,673.14	1.7
200.00	Pepsico Inc.	USD	92.98	119.92	21,040.71	201.53	30,022.03	2.1
200.00	Procter Gamble Co.	USD	84.81	91.88	19,895.00	0.00	23,002.20	1.6
200.00	Schlumberger Ltd.	USD	94.44	67.39	21,901.65	125.18	16,871.12	1.2

Exchange Rate: 1.00000 CAD : 0.798880000 USD

continued on next page...

Consolidated Portfolio Valuation

CARRON - Fallon Carron
December 31, 2017

Holdings by Asset Class

Quantity	Security	Currency	Avg. Unit Cost	Market Price	Book Cost	Accrued Income	Market Value	% of Total
Common Stock								
United States								
180.00	United Technologies Corp	USD	110.77	127.57	23,125.76	0.00	28,743.49	2.1
200.00	Wal-Mart Inc.	USD	75.27	98.75	16,765.82	255.36	24,722.11	1.8
400.00	Wells Fargo & Co.	USD	52.71	60.67	24,972.35	0.00	30,377.53	2.2
Total United States					287,973.92	675.95	393,644.29	28.2
International								
125.00	Diageo PLC Sponsored ADR	USD	102.46	146.03	16,984.73	0.00	22,849.18	1.6
250.00	Novartis AG (ADR)	USD	87.42	83.96	26,106.31	0.00	26,274.28	1.9
Total International					43,091.04	0.00	49,123.46	3.5
Total Common Stock					542,045.34	1,737.45	689,112.65	49.3
Total Portfolio					1,253,661.71	3,506.49	1,399,948.44	100.0

Due to rounding, individual Portfolio Weight percentages on the Portfolio Valuation may not add to 100% as stated.

Exchange Rate: 1.00000 CAD : 0.798880000 USD

Consolidated Transaction History

CARRON - Fallon Carron
October 1, 2017 - December 31, 2017

Transactions by Date

Trade Date	Settle Date	Transaction Type	Security	Currency	Quantity	Unit Price*	Reporting Amount	Realized Gain/(Loss)
2017-10-03	2017-10-03	Cash Dividend	Rogers Comm. Inc. Cl. B	CAD	350.00	0.00	168.00	0.00
2017-10-03	2017-10-04	Sell	Altamira High Int Cash	CAD	1,500.00	1.00	1,500.00	0.00
2017-10-04	2017-10-04	Interest Income	PSP Capital 3.29% April 4, 2024	CAD	50,000.00	0.00	822.50	0.00
2017-10-04	2017-10-05	Sell	Altamira High Int Cash	CAD	5,000.00	1.00	5,000.00	0.00
2017-10-11	2017-10-11	Exchange Payment	Diageo PLC Sponsored ADR	USD	125.00	0.00	1.56	0.00
2017-10-11	2017-10-11	Cash Dividend	Diageo PLC Sponsored ADR	USD	125.00	0.00	315.73	0.00
2017-10-11	2017-10-11	Management Fee	Canadian Dollar	CAD	2,960.45	1.00	3,345.31	0.00
2017-10-11	2017-10-11	Management Fee	Canadian Dollar	CAD	1,346.48	1.00	1,521.52	0.00
2017-10-13	2017-10-16	Withdraw Cash	Canadian Dollar	CAD	2,250.00	1.00	2,250.00	0.00
2017-10-13	2017-10-13	Cash Dividend	Schlumberger Ltd.	USD	200.00	0.00	124.95	0.00
2017-10-16	2017-10-16	Cash Dividend	BCE Inc.	CAD	500.00	0.00	358.75	0.00
2017-10-19	2017-10-19	Interest Income	NAV Canada 1.949% April 19, 2018	CAD	40,000.00	0.00	389.80	0.00
2017-10-23	2017-10-23	Interest Income	BMO Dep. Note 3.4% April 23, 2021	CAD	15,000.00	0.00	255.00	0.00
2017-10-25	2017-10-25	Cash Dividend	Comcast Corp.	USD	750.00	0.00	151.21	0.00
2017-10-25	2017-10-25	Withholding Tax Distribution	Comcast Corp.	USD	750.00	0.00	22.68	0.00
2017-10-25	2017-10-25	Cash Dividend	Oracle Corp.	USD	400.00	0.00	97.28	0.00
2017-10-25	2017-10-25	Withholding Tax Distribution	Oracle Corp.	USD	400.00	0.00	14.59	0.00
2017-10-27	2017-10-27	Cash Dividend	Bank of Nova Scotia	CAD	400.00	0.00	316.00	0.00
2017-10-31	2017-10-31	Dividend Income	ISHARES Dex All CP BD ETF	CAD	5,120.00	0.00	276.48	0.00
2017-10-31	2017-10-31	Cash Dividend	Toronto Dominion Bank	CAD	450.00	0.00	270.00	0.00
2017-10-31	2017-10-31	Cash Dividend	TransCanada Corporation	CAD	350.00	0.00	218.75	0.00
2017-10-31	2017-10-31	Dividend Distribution Reinvestment	Altamira High Int Cash	CAD	126.66	1.00	126.66	0.00
2017-10-31	2017-10-31	Dividend Distribution Reinvestment	Altamira High Int. Cl. F U\$	USD	8.22	1.00	10.60	0.00
2017-11-01	2017-11-01	Cash Dividend	Deere & Company	USD	125.00	0.00	96.68	0.00
2017-11-01	2017-11-01	Withholding Tax Distribution	Deere & Company	USD	125.00	0.00	14.50	0.00
2017-11-07	2017-11-07	Interest Income	Royal Bank Dep. Nt. 2.98% May 7, 2019	CAD	35,000.00	0.00	521.50	0.00
2017-11-10	2017-11-10	Cash Dividend	American Express	USD	200.00	0.00	88.82	0.00
2017-11-10	2017-11-10	Withholding Tax Distribution	American Express	USD	200.00	0.00	13.32	0.00

* Reported in local currency
Exchange Rate: 1.00000 CAD : 0.798880000 USD

continued on next page...

Consolidated Transaction History

CARRON - Fallon Carron
October 1, 2017 - December 31, 2017

Transactions by Date

Trade Date	Settle Date	Transaction Type	Security	Currency	Quantity	Unit Price*	Reporting Amount	Realized Gain/(Loss)
2017-11-14	2017-11-15	Withdraw Cash	Canadian Dollar	CAD	2,250.00	1.00	2,250.00	0.00
2017-11-15	2017-11-15	Cash Dividend	Procter Gamble Co.	USD	200.00	0.00	176.32	0.00
2017-11-15	2017-11-15	Withholding Tax Distribution	Procter Gamble Co.	USD	200.00	0.00	26.45	0.00
2017-11-30	2017-11-30	Dividend Income	ISHARES Dex All CP BD ETF	CAD	5,120.00	0.00	276.48	0.00
2017-11-30	2017-11-30	Dividend Distribution Reinvestment	Altamira High Int Cash	CAD	121.92	1.00	121.92	0.00
2017-11-30	2017-11-30	Dividend Distribution Reinvestment	Altamira High Int. Cl. F U\$	USD	7.96	1.00	10.26	0.00
2017-12-01	2017-12-01	Interest Income	Prov. of Alberta 3.1% June 1, 2024	CAD	50,000.00	0.00	775.00	0.00
2017-12-01	2017-12-01	Cash Dividend	Enbridge Inc.	CAD	540.00	0.00	329.40	0.00
2017-12-01	2017-12-01	Cash Dividend	Wells Fargo & Co.	USD	400.00	0.00	198.22	0.00
2017-12-01	2017-12-01	Withholding Tax Distribution	Wells Fargo & Co.	USD	400.00	0.00	29.73	0.00
2017-12-04	2017-12-04	Interest Income	Prov. of Manitoba 2.55% June 2, 2023	CAD	35,000.00	0.00	446.25	0.00
2017-12-11	2017-12-11	Cash Dividend	International Business Machines	USD	100.00	0.00	192.69	0.00
2017-12-11	2017-12-11	Cash Dividend	United Technologies Corp	USD	180.00	0.00	161.86	0.00
2017-12-11	2017-12-11	Withholding Tax Distribution	United Technologies Corp	USD	180.00	0.00	24.28	0.00
2017-12-11	2017-12-11	Withholding Tax Distribution	International Business Machines	USD	100.00	0.00	28.90	0.00
2017-12-12	2017-12-12	Cash Dividend	3M Company	USD	110.00	0.00	166.54	0.00
2017-12-12	2017-12-12	Withholding Tax Distribution	3M Company	USD	110.00	0.00	24.98	0.00
2017-12-13	2017-12-14	Withdraw Cash	Canadian Dollar	CAD	2,250.00	1.00	2,250.00	0.00
2017-12-14	2017-12-14	Cash Dividend	Microsoft Corp.	USD	350.00	0.00	188.88	0.00
2017-12-14	2017-12-14	Withholding Tax Distribution	Microsoft Corp.	USD	350.00	0.00	28.33	0.00
2017-12-15	2017-12-15	Interest Income	Cda. Housing Trust 2.40% Dec. 15, 2022	CAD	25,000.00	0.00	300.00	0.00
2017-12-15	2017-12-15	Interest Income	Cda. Housing Trust 1.75% June 15, 2018	CAD	10,000.00	0.00	87.50	0.00
2017-12-15	2017-12-15	Interest Income	Cda. Housing Trust 1.20% June 15, 2020	CAD	20,000.00	0.00	120.00	0.00
2017-12-15	2017-12-15	Interest Income	Prov. of Alberta 2.55 Dec. 15, 2022	CAD	55,000.00	0.00	701.25	0.00
2017-12-18	2017-12-18	Interest Income	Prov. of B.C. 2.85% June 18, 2025	CAD	60,000.00	0.00	855.00	0.00

* Reported in local currency
Exchange Rate: 1.00000 CAD : 0.798880000 USD

continued on next page...

Consolidated Transaction History

CARRON - Fallon Carron
October 1, 2017 - December 31, 2017

Transactions by Date

Trade Date	Settle Date	Transaction Type	Security	Currency	Quantity	Unit Price*	Reporting Amount	Realized Gain/(Loss)
2017-12-22	2017-12-22	Cash Dividend	Suncor Energy Inc.	CAD	650.00	0.00	208.00	0.00
2017-12-29	2017-12-29	Cash Dividend	Power Corporation	CAD	750.00	0.00	268.88	0.00
2017-12-29	2017-12-29	Cash Dividend	Becton Dickinson & Co.	USD	150.00	0.00	140.82	0.00
2017-12-29	2017-12-29	Withholding Tax Distribution	Becton Dickinson & Co.	USD	150.00	0.00	21.13	0.00
2017-12-29	2017-12-29	Cash Dividend	Canadian National Railway	CAD	250.00	0.00	103.13	0.00
2017-12-29	2017-12-29	Dividend Distribution Reinvestment	Altamira High Int. Cl. F U\$	USD	8.23	1.00	10.30	0.00
2017-12-29	2017-12-29	Dividend Distribution Reinvestment	Altamira High Int Cash	CAD	126.10	1.00	126.10	0.00

* Reported in local currency
Exchange Rate: 1.00000 CAD : 0.798880000 USD

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

Portfolio Summary

AWATCHMAN - K. A. Watchman
December 31, 2017

Providence

WEALTH MANAGEMENT

Accounts in Your Portfolio

Account Code	Account Name	Account Type	Currency	Fair Market Value ¹ (Sept. 30, 2017)	Fair Market Value ¹ (Dec. 31, 2017)
AWATCHMAN	K. A. Watchman	Taxable Corp.	CAD	939,621.35	939,230.10
Total Portfolio				939,621.35	939,230.10

Summary of Portfolio Activity

Activity	Last Quarter	Year-to-Date	Inception
Opening Market Value¹	939,621.35	716,515.34	0.00
Contributions ²	-	-	-
Withdrawals ²	-	-	-
Dividends	3,168.55	11,592.26	-
Interest	5,273.80	11,910.20	-
Expenses ³	(4,866.83)	(17,799.05)	-
Change in Market Value ¹	(3,966.77)	217,011.35	939,230.10
Ending Market Value¹	939,230.10	939,230.10	939,230.10

1 – Market value includes accrued amount.

2 – Includes cash, securities, and excludes fees. May also include the transfer of funds between accounts.

3 – Include the following transaction types: withholding taxes, management fees, miscellaneous fees, interest charge. Not all of these are applicable to each account.

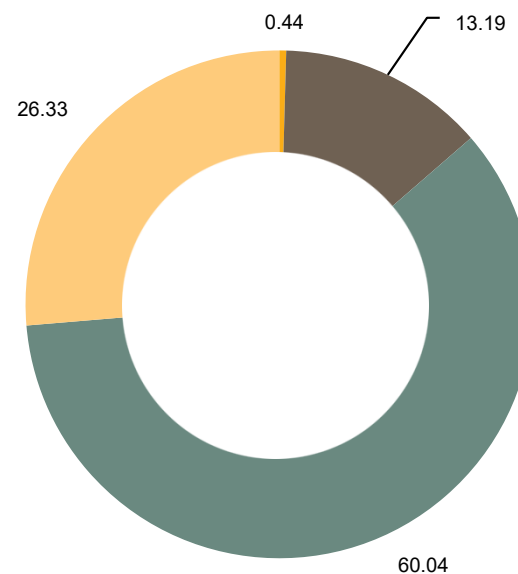
Portfolio Composition

AWATCHMAN - K. A. Watchman
December 31, 2017

Asset Mix

Asset Class	Market Value ¹	% Weight
Cash	4,174.31	0.44
Money Market	123,857.50	13.19
Bonds	563,791.89	60.04
Common Stock	247,406.40	26.33
Total Portfolio	939,230.10	100.00

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



1 – Market value includes accrued amount.

Portfolio Valuation

AWATCHMAN - K. A. Watchman
December 31, 2017

Holdings by Asset Class

Quantity	Security	Currency	Avg. Unit Cost	Market Price	Book Cost	Accrued Income	Market Value	% of Total
Cash								
Canada								
4,174.31	Canadian Dollar	CAD	1.00	1.00	4,174.31	0.00	4,174.31	0.4
	Total Canada				4,174.31	0.00	4,174.31	0.4
	Total Cash				4,174.31	0.00	4,174.31	0.4
Money Market								
Canada								
123,857.50	Altamira High Int Cash	CAD	1.00	1.00	123,857.50	0.00	123,857.50	13.2
	Total Canada				123,857.50	0.00	123,857.50	13.2
	Total Money Market				123,857.50	0.00	123,857.50	13.2
Bonds								
Canada								
15,000.00	BMO Dep. Note 3.4% April 23, 2021	CAD	104.72	103.21	15,708.00	96.68	15,480.75	1.7
20,000.00	Cda. Housing Trust 1.20% June 15, 2020	CAD	99.98	98.46	19,996.00	10.55	19,692.40	2.1
10,000.00	Cda. Housing Trust 1.75% June 15, 2018	CAD	102.15	100.20	10,215.00	7.69	10,020.30	1.1
25,000.00	Cda. Housing Trust 2.40% Dec. 15, 2022	CAD	99.80	101.17	24,950.00	26.37	25,292.00	2.7
10,000.00	CIBC 1.85% Jul. 14, 2020	CAD	100.68	98.99	10,068.00	86.16	9,899.40	1.0
5,120.00	ISHARES Dex All CP BD ETF	CAD	21.17	21.19	108,411.90	0.00	108,492.80	11.6
40,000.00	NAV Canada 1.949% April 19, 2018	CAD	100.43	100.14	40,172.50	155.92	40,055.20	4.2
55,000.00	Prov. of Alberta 2.55 Dec. 15, 2022	CAD	100.06	101.35	55,035.50	61.48	55,740.30	6.0
50,000.00	Prov. of Alberta 3.1% June 1, 2024	CAD	103.03	103.84	51,512.50	127.40	51,919.50	5.5
60,000.00	Prov. of B.C. 2.85% June 18, 2025	CAD	102.26	102.68	61,358.00	60.90	61,609.20	6.6
35,000.00	Prov. of Manitoba 2.55% June 2, 2023	CAD	98.39	100.99	34,436.50	70.91	35,346.50	3.8
50,000.00	PSP Capital 3.29% April 4, 2024	CAD	105.08	105.08	52,538.20	397.69	52,541.00	5.7
35,000.00	Royal Bank Dep. Nt. 2.98% May 7, 2019	CAD	103.83	101.23	36,341.00	154.31	35,431.90	3.8
40,000.00	Wells Fargo 2.944% July 25, 2019	CAD	102.71	101.25	41,085.50	512.98	40,501.60	4.3
	Total Canada				561,828.60	1,769.04	562,022.85	60.1
	Total Bonds				561,828.60	1,769.04	562,022.85	60.1

continued on next page...

Portfolio Valuation

AWATCHMAN - K. A. Watchman
December 31, 2017

Providence

WEALTH MANAGEMENT

Holdings by Asset Class

Quantity	Security	Currency	Avg. Unit Cost	Market Price	Book Cost	Accrued Income	Market Value	% of Total
Common Stock								
Canada								
400.00	Bank of Nova Scotia	CAD	71.08	81.12	28,430.50	316.00	32,448.00	3.5
500.00	BCE Inc.	CAD	46.82	60.38	23,409.24	358.75	30,190.00	3.2
250.00	Canadian National Railway	CAD	78.38	103.65	19,594.95	0.00	25,912.50	2.7
540.00	Enbridge Inc.	CAD	53.73	49.16	29,012.79	0.00	26,546.40	2.9
750.00	Power Corporation	CAD	28.29	32.37	21,214.48	0.00	24,277.50	2.6
350.00	Rogers Comm. Inc. Cl. B	CAD	46.48	64.05	16,266.81	168.00	22,417.50	2.4
650.00	Suncor Energy Inc.	CAD	42.21	46.15	27,439.18	0.00	29,997.50	3.2
450.00	Toronto Dominion Bank	CAD	55.89	73.65	25,148.78	0.00	33,142.50	3.5
350.00	TransCanada Corporation	CAD	58.47	61.18	20,463.65	218.75	21,413.00	2.3
Total Canada					210,980.38	1,061.50	246,344.90	26.3
Total Common Stock					210,980.38	1,061.50	246,344.90	26.3
Total Portfolio					900,840.79	2,830.54	936,399.56	100.0

Due to rounding, individual Portfolio Weight percentages on the Portfolio Valuation may not add to 100% as stated.

Transaction History

AWATCHMAN - K. A. Watchman
October 1, 2017 - December 31, 2017

Transactions by Date

Trade Date	Settle Date	Transaction Type	Security	Currency	Quantity	Unit Price*	Reporting Amount	Realized Gain/(Loss)
2017-10-03	2017-10-03	Cash Dividend	Rogers Comm. Inc. Cl. B	CAD	350.00	0.00	168.00	0.00
2017-10-03	2017-10-04	Sell	Altamira High Int Cash	CAD	1,500.00	1.00	1,500.00	0.00
2017-10-04	2017-10-04	Interest Income	PSP Capital 3.29% April 4, 2024	CAD	50,000.00	0.00	822.50	0.00
2017-10-04	2017-10-05	Sell	Altamira High Int Cash	CAD	5,000.00	1.00	5,000.00	0.00
2017-10-11	2017-10-11	Management Fee	Canadian Dollar	CAD	2,960.45	1.00	3,345.31	0.00
2017-10-11	2017-10-11	Management Fee	Canadian Dollar	CAD	1,346.48	1.00	1,521.52	0.00
2017-10-13	2017-10-16	Withdraw Cash	Canadian Dollar	CAD	2,250.00	1.00	2,250.00	0.00
2017-10-16	2017-10-16	Cash Dividend	BCE Inc.	CAD	500.00	0.00	358.75	0.00
2017-10-19	2017-10-19	Interest Income	NAV Canada 1.949% April 19, 2018	CAD	40,000.00	0.00	389.80	0.00
2017-10-23	2017-10-23	Interest Income	BMO Dep. Note 3.4% April 23, 2021	CAD	15,000.00	0.00	255.00	0.00
2017-10-27	2017-10-27	Cash Dividend	Bank of Nova Scotia	CAD	400.00	0.00	316.00	0.00
2017-10-31	2017-10-31	Dividend Income	ISHARES Dex All CP BD ETF	CAD	5,120.00	0.00	276.48	0.00
2017-10-31	2017-10-31	Cash Dividend	Toronto Dominion Bank	CAD	450.00	0.00	270.00	0.00
2017-10-31	2017-10-31	Cash Dividend	TransCanada Corporation	CAD	350.00	0.00	218.75	0.00
2017-10-31	2017-10-31	Dividend Distribution Reinvestment	Altamira High Int Cash	CAD	126.66	1.00	126.66	0.00
2017-11-07	2017-11-07	Interest Income	Royal Bank Dep. Nt. 2.98% May 7, 2019	CAD	35,000.00	0.00	521.50	0.00
2017-11-14	2017-11-15	Withdraw Cash	Canadian Dollar	CAD	2,250.00	1.00	2,250.00	0.00
2017-11-30	2017-11-30	Dividend Income	ISHARES Dex All CP BD ETF	CAD	5,120.00	0.00	276.48	0.00
2017-11-30	2017-11-30	Dividend Distribution Reinvestment	Altamira High Int Cash	CAD	121.92	1.00	121.92	0.00
2017-12-01	2017-12-01	Interest Income	Prov. of Alberta 3.1% June 1, 2024	CAD	50,000.00	0.00	775.00	0.00
2017-12-01	2017-12-01	Cash Dividend	Enbridge Inc.	CAD	540.00	0.00	329.40	0.00
2017-12-04	2017-12-04	Interest Income	Prov. of Manitoba 2.55% June 2, 2023	CAD	35,000.00	0.00	446.25	0.00
2017-12-13	2017-12-14	Withdraw Cash	Canadian Dollar	CAD	2,250.00	1.00	2,250.00	0.00
2017-12-15	2017-12-15	Interest Income	Cda. Housing Trust 2.40% Dec. 15, 2022	CAD	25,000.00	0.00	300.00	0.00
2017-12-15	2017-12-15	Interest Income	Cda. Housing Trust 1.75% June 15, 2018	CAD	10,000.00	0.00	87.50	0.00
2017-12-15	2017-12-15	Interest Income	Cda. Housing Trust 1.20% June 15, 2020	CAD	20,000.00	0.00	120.00	0.00
2017-12-15	2017-12-15	Interest Income	Prov. of Alberta 2.55 Dec. 15, 2022	CAD	55,000.00	0.00	701.25	0.00
2017-12-18	2017-12-18	Interest Income	Prov. of B.C. 2.85% June 18, 2025	CAD	60,000.00	0.00	855.00	0.00

* Reported in local currency

continued on next page...

Transaction History

AWATCHMAN - K. A. Watchman
October 1, 2017 - December 31, 2017

Providence

WEALTH MANAGEMENT

Transactions by Date

Trade Date	Settle Date	Transaction Type	Security	Currency	Quantity	Unit Price*	Reporting Amount	Realized Gain/(Loss)
2017-12-22	2017-12-22	Cash Dividend	Suncor Energy Inc.	CAD	650.00	0.00	208.00	0.00
2017-12-29	2017-12-29	Cash Dividend	Power Corporation	CAD	750.00	0.00	268.88	0.00
2017-12-29	2017-12-29	Cash Dividend	Canadian National Railway	CAD	250.00	0.00	103.13	0.00
2017-12-29	2017-12-29	Dividend Distribution Reinvestment	Altamira High Int Cash	CAD	126.10	1.00	126.10	0.00

* Reported in local currency

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

Portfolio Summary

VACCARO - Bettye Vaccaro
December 31, 2017

Accounts in Your Portfolio

Account Code	Account Name	Account Type	Currency	Fair Market Value ¹ (Sept. 30, 2017)	Fair Market Value ¹ (Dec. 31, 2017)
VACCARO	Bettye Vaccaro	Taxable Corp.	USD	341,597.25	370,859.93
Total Portfolio				341,597.25	370,859.93

Summary of Portfolio Activity

Activity	Last Quarter	Year-to-Date	Inception
Opening Market Value¹	341,597.25	304,954.74	0.00
Contributions ²	-	-	-
Withdrawals ²	-	-	-
Dividends	1,674.56	7,414.63	-
Interest	-	-	-
Expenses ³	(194.68)	(1,166.41)	-
Change in Market Value ¹	27,782.80	59,656.97	370,859.93
Ending Market Value¹	370,859.93	370,859.93	370,859.93

1 – Market value includes accrued amount.

2 – Includes cash, securities, and excludes fees. May also include the transfer of funds between accounts.

3 – Include the following transaction types: withholding taxes, management fees, miscellaneous fees, interest charge. Not all of these are applicable to each account.

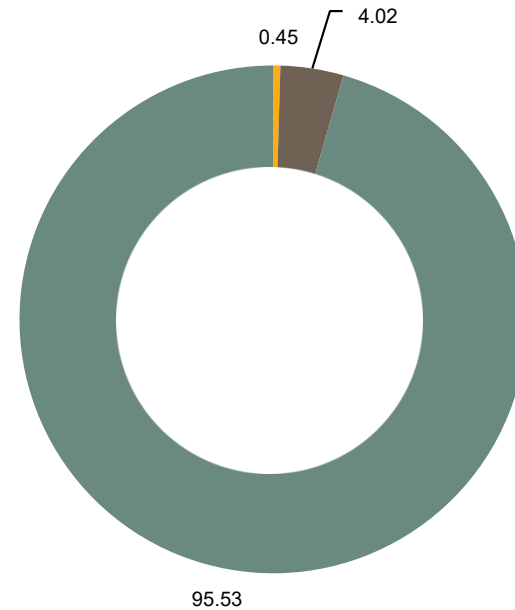
Portfolio Composition

VACCARO - Bettye Vaccaro
December 31, 2017

Asset Mix

Asset Class	Market Value ¹	% Weight
Cash	1,684.14	0.45
Money Market	14,917.49	4.02
Common Stock	354,258.30	95.53
Total Portfolio	370,859.93	100.00

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



¹ – Market value includes accrued amount.

Portfolio Valuation

VACCARO - Bettye Vaccaro
December 31, 2017

Holdings by Asset Class

Quantity	Security	Currency	Avg. Unit Cost	Market Price	Book Cost	Accrued Income	Market Value	% of Total
Cash								
United States								
1,684.14	US Dollar	USD	1.00	1.00	1,684.14	0.00	1,684.14	0.4
	Total United States				1,684.14	0.00	1,684.14	0.4
	Total Cash				1,684.14	0.00	1,684.14	0.4
Money Market								
Canada								
14,917.49	Altamira High Int. Cl. F U\$	USD	1.00	1.00	14,917.49	0.00	14,917.49	4.1
	Total Canada				14,917.49	0.00	14,917.49	4.1
	Total Money Market				14,917.49	0.00	14,917.49	4.1
Common Stock								
United States								
110.00	3M Company	USD	160.43	235.37	17,647.33	0.00	25,890.70	7.0
200.00	American Express	USD	62.66	99.31	12,532.96	0.00	19,862.00	5.3
150.00	Becton Dickinson & Co.	USD	133.87	214.06	20,080.01	0.00	32,109.00	8.7
750.00	Comcast Corp.	USD	29.27	40.05	21,951.43	0.00	30,037.50	8.1
125.00	Deere & Company	USD	86.75	156.51	10,844.16	75.00	19,563.75	5.3
100.00	International Business Machines	USD	183.99	153.42	18,398.98	0.00	15,342.00	4.2
350.00	Microsoft Corp.	USD	49.44	85.54	17,305.48	0.00	29,939.00	8.0
400.00	Oracle Corp.	USD	41.14	47.28	16,455.48	0.00	18,912.00	5.1
200.00	Pepsico Inc.	USD	92.98	119.92	18,595.00	161.00	23,984.00	6.5
200.00	Procter Gamble Co.	USD	84.81	91.88	16,962.49	0.00	18,376.00	5.0
200.00	Schlumberger Ltd.	USD	94.44	67.39	18,887.50	100.00	13,478.00	3.6
180.00	United Technologies Corp	USD	110.77	127.57	19,938.03	0.00	22,962.60	6.2
200.00	Wal-Mart Inc.	USD	75.27	98.75	15,054.98	204.00	19,750.00	5.3
400.00	Wells Fargo & Co.	USD	52.71	60.67	21,082.01	0.00	24,268.00	6.6
	Total United States				245,735.84	540.00	314,474.55	84.9
International								
125.00	Diageo PLC Sponsored ADR	USD	102.46	146.03	12,807.52	0.00	18,253.75	4.9

continued on next page...

Portfolio Valuation

VACCARO - Bettye Vaccaro
December 31, 2017

Holdings by Asset Class

Quantity	Security	Currency	Avg. Unit Cost	Market Price	Book Cost	Accrued Income	Market Value	% of Total
Common Stock								
International								
250.00	Novartis AG (ADR)	USD	87.42	83.96	21,855.56	0.00	20,990.00	5.7
Total International					34,663.08	0.00	39,243.75	10.6
Total Common Stock					280,398.92	540.00	353,718.30	95.5
Total Portfolio					297,000.55	540.00	370,319.93	100.0

Due to rounding, individual Portfolio Weight percentages on the Portfolio Valuation may not add to 100% as stated.

Transaction History

VACCARO - Bettye Vaccaro
October 1, 2017 - December 31, 2017

Transactions by Date

Trade Date	Settle Date	Transaction Type	Security	Currency	Quantity	Unit Price*	Reporting Amount	Realized Gain/(Loss)
2017-10-11	2017-10-11	Exchange Payment	Diageo PLC Sponsored ADR	USD	125.00	0.00	1.25	0.00
2017-10-11	2017-10-11	Cash Dividend	Diageo PLC Sponsored ADR	USD	125.00	0.00	252.35	0.00
2017-10-13	2017-10-13	Cash Dividend	Schlumberger Ltd.	USD	200.00	0.00	100.00	0.00
2017-10-25	2017-10-25	Cash Dividend	Comcast Corp.	USD	750.00	0.00	118.13	0.00
2017-10-25	2017-10-25	Withholding Tax Distribution	Comcast Corp.	USD	750.00	0.00	17.72	0.00
2017-10-25	2017-10-25	Cash Dividend	Oracle Corp.	USD	400.00	0.00	76.00	0.00
2017-10-25	2017-10-25	Withholding Tax Distribution	Oracle Corp.	USD	400.00	0.00	11.40	0.00
2017-10-31	2017-10-31	Dividend Distribution Reinvestment	Altamira High Int. Cl. F U\$	USD	8.22	1.00	8.22	0.00
2017-11-01	2017-11-01	Cash Dividend	Deere & Company	USD	125.00	0.00	75.00	0.00
2017-11-01	2017-11-01	Withholding Tax Distribution	Deere & Company	USD	125.00	0.00	11.25	0.00
2017-11-10	2017-11-10	Cash Dividend	American Express	USD	200.00	0.00	70.00	0.00
2017-11-10	2017-11-10	Withholding Tax Distribution	American Express	USD	200.00	0.00	10.50	0.00
2017-11-15	2017-11-15	Cash Dividend	Procter Gamble Co.	USD	200.00	0.00	137.92	0.00
2017-11-15	2017-11-15	Withholding Tax Distribution	Procter Gamble Co.	USD	200.00	0.00	20.69	0.00
2017-11-30	2017-11-30	Dividend Distribution Reinvestment	Altamira High Int. Cl. F U\$	USD	7.96	1.00	7.96	0.00
2017-12-01	2017-12-01	Cash Dividend	Wells Fargo & Co.	USD	400.00	0.00	156.00	0.00
2017-12-01	2017-12-01	Withholding Tax Distribution	Wells Fargo & Co.	USD	400.00	0.00	23.40	0.00
2017-12-11	2017-12-11	Cash Dividend	International Business Machines	USD	100.00	0.00	150.00	0.00
2017-12-11	2017-12-11	Cash Dividend	United Technologies Corp	USD	180.00	0.00	126.00	0.00
2017-12-11	2017-12-11	Withholding Tax Distribution	United Technologies Corp	USD	180.00	0.00	18.90	0.00
2017-12-11	2017-12-11	Withholding Tax Distribution	International Business Machines	USD	100.00	0.00	22.50	0.00
2017-12-12	2017-12-12	Cash Dividend	3M Company	USD	110.00	0.00	129.25	0.00
2017-12-12	2017-12-12	Withholding Tax Distribution	3M Company	USD	110.00	0.00	19.39	0.00
2017-12-14	2017-12-14	Cash Dividend	Microsoft Corp.	USD	350.00	0.00	147.00	0.00
2017-12-14	2017-12-14	Withholding Tax Distribution	Microsoft Corp.	USD	350.00	0.00	22.05	0.00

* Reported in local currency

continued on next page...

Transaction History

VACCARO - Bettye Vaccaro
October 1, 2017 - December 31, 2017

Transactions by Date

Trade Date	Settle Date	Transaction Type	Security	Currency	Quantity	Unit Price*	Reporting Amount	Realized Gain/(Loss)
2017-12-29	2017-12-29	Cash Dividend	Becton Dickinson & Co.	USD	150.00	0.00	112.50	0.00
2017-12-29	2017-12-29	Withholding Tax Distribution	Becton Dickinson & Co.	USD	150.00	0.00	16.88	0.00
2017-12-29	2017-12-29	Dividend Distribution Reinvestment	Altamira High Int. Cl. F U\$	USD	8.23	1.00	8.23	0.00

* Reported in local currency

Disclosure

December 31, 2017

Book Cost (or book value) means the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate reorganizations. For securities transferred in, we rely on the book value you have provided.

The performance presented in this statement is based on the assets and cash flows known at the time this statement was created. Adjustments made after this time may have a minor impact on the performance calculations.

Market Value is the price at which an investment can be sold on the open market at a specific point in time. If there is no active market for an investment, then we will indicate we have estimated its market value. If we cannot reasonably determine the market value, then we will indicate that the market value is not determinable.

For securities in currencies other than the reporting currency, when the Unit Cost (in local currency) or Book Cost (or book value) values were not provided by your previous dealer, the book cost values that are presented on this statement may have been converted at the foreign exchange rate as at the date they were transferred to us.

We are committed to ensuring the best price and execution on purchases and sales of securities obtained for our clients. For each trade, our staff uses the dealer that is best suited to achieve the best possible price for our clients.

Percentages may not always add precisely to 100% due to rounding.

Disclaimer

December 31, 2017

IMPORTANT: The information contained herein is for the use of the recipient only and may not be shared or otherwise disclosed to any third party without our express written consent. We have made every effort to ensure your statement is accurate at the time of printing. However, if you have any questions or concerns please feel free to contact us. Reproduction or transmission in whole or in part without permission is prohibited.

All information set forth herein is unaudited and subject to change at any time. We use third party services to value the assets, and while we consider such sources to be reliable, we assume no responsibility for the accuracy of such information. Prices reflected herein are provided by independent data providers wherever possible. The account statement shows market value of the portfolio plus accrued income as at the specific statement date. After an account statement is generated, there may be adjustments that need to be posted to an account to incorporate those values which could not be determined prior to the statement date for that period. If an adjustment is made after the statement period, it will affect the closing value of that period. This may result in an opening balance for the new period's statement that differs from the closing balance of the previous period's statement.