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Summary

Description	Book Cost ¹	Market Value Oct 1, 2016	Market Value Dec 31, 2016
RSP 12345678	\$50,683.15	\$59,827.46	\$59,850.25
Total	\$50,683.15	\$59,827.46	\$59,850.25

¹ For accounts opened after January 1, 2013, book cost means the total amount paid to purchase an investment, including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital, and corporate reorganizations.

For accounts opened before January 1, 2013, book cost information for this account has been estimated by using an average of market value of positions as at January 1, 2013, and book cost information for purchases since January 1, 2013. Market value has been used because the book cost information was missing or inaccurate for the positions in this account prior to January 1, 2013.

Additional information about your account statement

This statement is based on information as at the end of the year that has been provided to us by the mutual fund companies and other product providers who maintain the legal record of client's investment holdings. Please notify XYZ Financial Inc. head office in event you identify any discrepancy.

In order to provide appropriate service to you, XYZ Financial Inc. and your Advisor rely on the information you have provided regarding your personal circumstances. Please notify your Advisor if there has been a material change in either the information you have previously provided to us or in your circumstances. These changes may be to your investment objectives, risk tolerance, time horizon or other personal information such as income, net worth, number of dependents or address.

Customers' accounts are protected by the MFDA Investor Protection Corporation ("IPC") within specific limits. Customers with accounts in Quebec are generally not covered by the IPC. Please refer to the IPC Coverage Policy on the website at www.mfda.ca/ipc for a description of the nature and limits of coverage, or contact the IPC at **1-888-466-6332**.

RRSP 12345678

Summary of Investments

Investment	Account Number	Price	Units	Book Value	Market Value Oct 1, 2016	Market Value Dec 31, 2016	
ABC082 ABC Funds Foreign Equity FE	12367	\$13.50	204.175	\$2,002.36	\$2,765.66	\$2,756.36	
ABC682 ABC Funds Foreign Equity DSC	12367	\$13.50	924.551	\$10,056.79	\$12,523.62	\$12,481.44	
EFG1800 EFG Investments Bond FE	789456	\$19.63	771.708	\$14,956.23	\$15,128.26	\$15,148.63	
HIJ1583 HIJ Company Canadian Equity FE	2346543	\$17.51	1,562.450	\$21,562.45	\$27,309.82	\$27,358.50	
QRS305 QRS Funds Money Market FE	3214569	\$10.00	210.532	\$2,105.32	\$2,100.10	\$2,105.32	
					\$50,683.15	\$59,827.46	\$59,850.25

DSC, LSC or LL: This investment may be subject to a deferred sales charge upon redemption. For mutual funds, the sales charge is usually based on the net asset value of your units/shares at the time that you redeem, and is deducted from the amount you receive for the units/shares. Deferred sales charges decline to zero after a specific number of years.

The investments in this account are registered in your name at the fund company.

Transaction Details for the Period October 1, 2016 to December 31, 2016

EFG Investment Bond Fund

Trade Date	Activity	Gross Amount	Unit Price	Units	Total Units
Oct 1, 2016	Opening Balance				770.131
Oct 31, 2016	Dividend Reinvestment	\$10.35	\$19.60	0.52806	770.659
Nov 30, 2016	Dividend Reinvestment	\$10.29	\$19.65	0.52366	771.183
Dec 30, 2016	Dividend Reinvestment	\$10.31	\$19.63	0.52522	771.708
Dec 31, 2016	Closing Balance				771.708

QRS Funds Money Market FE

Trade Date	Activity	Gross Amount	Unit Price	Units	Total Units
Oct 1, 2016	Opening Balance				210.010
Oct 31, 2016	Dividend Reinvestment	\$1.74	\$10.00	0.174	210.184
Nov 30, 2016	Dividend Reinvestment	\$1.74	\$10.00	0.174	210.358
Dec 30, 2016	Dividend Reinvestment	\$1.74	\$10.00	0.174	210.532
Dec 31, 2016	Closing Balance				210.532