



EXPLANATORY GUIDE FOR YOUR NEW STATEMENT OF ACCOUNT

This document is an overview of the information contained in your new statement of account.



**PROFESSIONALS
FINANCIAL**
PRIVATE MANAGEMENT

STATEMENT OF ACCOUNT
For the period ending June 30, 2020

Your Advisory Team

Advisor
First/Last Name: 514-350-5050
1 888 377-7337
fname@professionnels.com

Assistant
First/Last Name: _____

Client ID: XXXXXX

Branch
2, Complexe Desjardins
Tour de l'Est, 3^e étage, C.P. 1116
Montréal, QC H5B 1C2

1 Message

2 ACCOUNT SUMMARY

| | Previous Statement Market Value (\$) | Current Market Value (\$) | Percent of Assets (%) |
|---------------------------------|--|---------------------------------|-----------------------------|
| RESP individual (CAD) XXX-XXX-X | 22,537.14 | 24,947.80 | 4.3 |
| LIRA (CAD) XXX-XXX-X | 328,034.06 | 332,630.20 | 56.9 |
| RRSP spouse (CAD) XXX-XXX-X | 163,962.60 | 168,880.69 | 28.9 |
| RRSP (CAD) XXX-XXX-X | 55,682.74 | 57,873.24 | 9.9 |
| 3 Total | 570,216.545 | 584,331.935 | 100.0% |




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1 – Message

Space for a message from Professionals’ Financial concerning your accounts.

2 – Account Summary

Overview of the previous Statement Market Value and Current Market Value of the securities of your portfolio.

3 – Total

Total market value of all the holdings in your accounts including cash balances at the close of business for the statement period. (Figure in Canadian Funds using the exchange rate indicated unless all consolidated holdings are in U.S. dollars.)

PROFESSIONALS FINANCIAL PRIVATE MANAGEMENT

FIRSTLAST NAME
Statement for the period ending June 30, 2020

RESP-individual (CAD) XXX-XXXX-X

4 SECURITY HOLDINGS

| | Quantity | Current Price (\$) | Book Cost (\$) | Market Value (\$) |
|------------------------------------|--------------|--------------------|---------------------|---------------------|
| Cash and Equivalents | | | | |
| Cash | | | 853.76 | 853.76 |
| Mutual Funds | | | | |
| FDS EQUIL MOND MAWER-SFA | 304.7108 SEP | 16.7990 | 5,000.00 | 5,116.84 |
| MAW GLB SM CAP -SFA | 773,6731 SEP | 15.8364 | 8,735.48 | 12,252.20 |
| Exchange Traded Funds (ETF) | | | | |
| HORIZONS ACTIVE GLBAL CL E ETF | 100 SEP | 22.3400 | 1,657.06 | 2,234.00 |
| HORIZONS CRUDE OIL ETF CL A | 150 SEP | 0.0000 | 2,076.00 | N/A |
| HORIZONS GOLD ETF GLS A UN | 100 SEP | 0.0000 | 1,302.00 | N/A |
| HORIZONS MARUJIANA LF SCI ETF | 200 SEP | 7.3900 | 3,158.75 | 1,478.00 |
| ISHARES GBL REAL EST COM ETF | 100 SEP | 30.1100 | 2,888.15 | 3,011.00 |
| Total | | | 25,671.20 \$ | 24,947.80 \$ |

Market value is estimated because there is no active market for this security.
Market value is not determinable.
Market value information was used to estimate part or all of the book cost.
Market value information as of September 30, 2015 was used to estimate part or all of the book cost.
Book cost is not determinable.
Deferred sales charges may apply.

8 Asset Class Summary

| Asset Class | Allocation (%) | Market Value (\$) |
|------------------------|----------------|---------------------|
| A Cash and Equivalents | 3.42 | 853.76 |
| B Fixed Income | 0.00 | 0.00 |
| C Mutual Funds | 69.63 | 17,371.04 |
| D Equities | 0.00 | 0.00 |
| E GICs | 0.00 | 0.00 |
| F ETFs | 26.95 | 6,723.00 |
| G Options and Warrants | 0.00 | 0.00 |
| H Other | 0.00 | 0.00 |
| Total | 100.00% | 24,947.80 \$ |

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4 – Security Holdings

Summary of all your investments in each of your accounts with Professionals' Financial (description, quantity, current price, book cost, and market value).

5 – Current Price

As at the statement date, closing price of the last trade of the day. (N/A means the info is not available.)

6 – Book Cost

Total amount paid for the security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate actions.

7 – Notations

Related to market value, book cost, and deferred sales charges applied to positions where applicable.

8 – Asset Class Summary

Market value and allocation of investments within the account grouped by asset class.

9 – Income Summary

Summary of dividends and interest received in each of your accounts during the statement period and the year-to-date total.

10 – Registered Account Summary

Details of the contributions or withdrawals made to your registered account and concerning the beneficiary.

11 – Account Activity

All transactions made in your accounts during the Statement Period (security bought and sold, dividends and interest received, opening and closing balances).

Date: Settlement date of the transaction indicated.

Activity: List of each transaction (buy, sell, dividend, interest, transfer, etc.)

Quantity: Number of shares or units.

Description: Name of security transacted or expanded detail of the entry in your account.

Price: Transaction price.

Amount: Cash transaction total if applicable.

PROFESSIONALS FINANCIAL PRIVATE MANAGEMENT

FIRSTLAST NAME
Statement for the period ending June 30, 2020

9 Income Summary

| | This Period (\$) | Year-to-Date (\$) |
|-----------------------------|------------------|-------------------|
| Dividends and Distributions | 87.36 | 182.95 |
| Total Income | 87.36 \$ | 182.95 \$ |

10 Registered Account Summary

Beneficiaries: FIRSTLAST NAME
Year to Date Contributions: 2,500.00 \$
Year to Date Grant: 400.00 \$

11 Account Activity

| Date | Activity | Quantity | Description | Price (\$) | Amount (\$) |
|-------|-----------------|----------|--------------------------|------------|-------------|
| | Opening Balance | | | | 7,853.76 \$ |
| 08/05 | Buy | 304.7108 | FDS EQUIL MOND MAWER-SFA | 16.4090 | (5,000.00) |
| 09/05 | Buy | 150.8177 | MAW GLB SM CAP -SFA | 16.5763 | (2,500.00) |
| 21/05 | Col. subvent. | | QSKRMIHV RESP CONT | | 500.00 |
| | Closing Balance | | | | 853.76 \$ |

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Disclaimer

Found on the last page of your statement (not shown here). Provides important information for investors.

DO YOU HAVE ANY QUESTIONS?

Can't find an information concerning your new statement?

Have some questions concerning its presentation?

Please contact your advisor who can provide you with all the answers.

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