

Laura Costa
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Security Financial Services & Investment Corp

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Your Advisor

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All Plan Portfolio

Description	Net Invested Since inception	Market Value Jan 1, 2020	Market Value Dec 31, 2020
RRSP 11668 (Individual, Client name) Owner: Laura Costa Beneficiaries: Marco Costa, Daniela Costa	\$35,795.72	\$33,357.78	\$41,404.65
Total	\$35,795.72	\$33,357.78	\$41,404.65

Portfolio Statement

For the period from Jan 1, 2020 to Dec 31, 2020

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RRSP 11668 (Individual, Client name)

Owner: Laura Costa

Beneficiaries: Marco Costa, Daniela Costa

Code	Investments	Account #	Units	Price	Net Invested Since inception	Market Value Jan 1, 2020	Market Value Dec 31, 2020
BMO 99703	BMO Balanced ETF Portfolio - Advisor Series	37501491	3,024.4008	\$13.6902	\$35,795.72	\$33,357.78	\$41,404.65
Total					\$35,795.72	\$33,357.78	\$41,404.65

Transactions - RRSP 11668

From Jan 1, 2020 to Dec 31, 2020

Date	Type	Account	Load	Gross	Net	Price	Units
02/28/2020	Purchase PAC	BMO 99703 37501491	FEL	\$5,000.00	\$5,000.00	\$12.58	397.4310
12/30/2020	Reinvested Distribution	BMO 99703 37501491	FEL	\$370.80	\$370.80	\$13.69	27.0922

In accordance with the industry standard rules and regulations, your June 30 2020 statement is enclosed. Security Financial Services & Investment Corp request each client to notify the member if material information such as risk tolerance, investment objective, time horizon and financial information has changed. MFDA's Investor Protection Corporation does not necessarily apply to all of the positions disclosed and reference should be made to the Member's official account statement to determine which assets are eligible for coverage. Please contact Head Office at 416-964-0440 should you wish to obtain the latest version of the Fund Facts Document for any of your mutual fund holdings. Third Party Cash: Please note that Multiple Retirement Services Inc. (MRS) is equivalent to B2B Bank. Therefore, any Cash accounts are held with B2B Bank.

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.

Investments held in your client name account are registered in your name at the fund company.

Book value 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, presented on an average cost per unit or share basis or on an aggregate basis, and determined as at the end of the statement period.

¹ We have set Jan 1, 2016 as the "Inception Date" to calculate and report the Book Value, Rate of Return, Deposits, Withdrawals, and increase in market value since inception.

* Deferred Sales Charge (DSC): DSC funds may be subject to a deferred sales charge if they are sold. There are some variations in how DSCs are calculated. For specific information about the DSC for the units that you own, check the Fund Facts document for each of your funds or contact your financial advisor.