

REGISTERED ACCOUNTS**Your Tax Free Savings Account 2301268N****Summary of activity in your account
This month****Deposits**

Total deposits \$0.00

Income

Distributions \$31.49

Total income \$31.49

Withdrawals

Total withdrawals \$0.00

Expenses

Total expenses \$0.00

Portfolio value on March 31, 2016
\$42,715.49Values and prices for this account are
in (\$CAD).**Information about your
Tax Free Savings Account
2301268N****Beneficiaries:** MARK ROLAND KLUGE

TFSA Contributions YTD \$ 0.00

TFSA Withdrawals YTD \$ 0.00

Your deposits
less withdrawals

\$0.00

Income received
less expenses paid

\$31.49

Holdings in your account

Investment	Symbol	Endnotes	Quantity	Current Price (\$)	Book Value (\$)	Market Value (\$)
Cash and cash equivalents						
CASH					2.95	2.95
Total cash and cash equivalents					\$2.95	\$2.95
Canadian mutual funds and managed products						
HOLLIS INVESTMENT SAVINGS ACCOUNT (F)-NA 412955619	DYN550	S	4,271.2540	10.0000	42,712.54	42,712.54
Total canadian mutual funds and managed products					\$42,712.54	\$42,712.54
Total holdings in your account					\$42,715.49	\$42,715.49

REGISTERED ACCOUNTS**Your Tax Free Savings Account 2301268N****Summary of activity in your account
This month**Portfolio value on February 29, 2016
\$42,684.00Values and prices for this account are
in (\$CAD).**Information about your
Tax Free Savings Account
2301268N****Beneficiaries:** MARK ROLAND KLUGE

TFSA Contributions YTD \$ 0.00

TFSA Withdrawals YTD \$ 0.00

Deposits

Total deposits \$0.00

Income

Distributions \$32.63

Total income \$32.63

Withdrawals

Total withdrawals \$0.00

Expenses

Total expenses \$0.00

Your deposits
less withdrawals

\$0.00

Income received
less expenses paid

\$32.63

Holdings in your account

Investment	Symbol	Endnotes	Quantity	Current Price (\$)	Book Value (\$)	Market Value (\$)
Cash and cash equivalents						
CASH					2.95	2.95
Total cash and cash equivalents					\$2.95	\$2.95
Canadian mutual funds and managed products						
HOLLIS INVESTMENT SAVINGS ACCOUNT (F)-NA 412955619	DYN550	C	3.2630	10.0000	32.63	32.63
HOLLIS INVESTMENT SAVINGS ACCOUNT (F)-NA 412955619	DYN550	S	4,264.8420	10.0000	42,648.42	42,648.42
Total canadian mutual funds and managed products					\$42,681.05	\$42,681.05
Total holdings in your account					\$42,684.00	\$42,684.00

REGISTERED ACCOUNTS**Your Tax Free Savings Account 2301268N****Summary of activity in your account
This month**Portfolio value on January 31, 2016
\$42,651.37Values and prices for this account are
in (\$CAD).**Information about your
Tax Free Savings Account
2301268N****Beneficiaries:** MARK ROLAND KLUGE

TFSA Contributions YTD \$ 0.00

TFSA Withdrawals YTD \$ 0.00

Deposits

Total deposits \$0.00

Income

Distributions \$33.77

Total income \$33.77

Withdrawals

Total withdrawals \$0.00

Expenses

Total expenses \$0.00

**Your deposits
less withdrawals**

\$0.00

**Income received
less expenses paid**

\$33.77

Holdings in your account

Investment	Symbol	Endnotes	Quantity	Current Price (\$)	Book Value (\$)	Market Value (\$)
Cash and cash equivalents						
CASH					2.95	2.95
Total cash and cash equivalents					\$2.95	\$2.95
Canadian mutual funds and managed products						
HOLLIS INVESTMENT SAVINGS ACCOUNT (F)-NA 412955619	DYN550	C	3.3770	10.0000	33.74	33.77
HOLLIS INVESTMENT SAVINGS ACCOUNT (F)-NA 412955619	DYN550	S	4,261.4650	10.0000	42,580.91	42,614.65
Total Canadian mutual funds and managed products					\$42,614.65	\$42,648.42
Total holdings in your account					\$42,617.60	\$42,651.37