

PORTFOLIO EVALUATION (CAD)

Your Investment Advisor Tony Minichiello/Bailey Lim

As of

Last Purchase	Quantity Description	Symbol	ACB	Book Value	Market Price	Market VL	% of Total
CASH & CASH EQUIVALENTS							
Cash							
	98 BALANCE (CAD)	1CAD	1.000	97.50	1.000	97.50	0.03
CANADIAN EQUITY							
Common Shares							
	1,000 CDN IMPERIAL BK COMMERCE	CM	37.511	37,511.00	109.590	109,590.00	32.91
	2,600 ENBRIDGE INC	ENB	4.635	12,051.33	43.590	113,334.00	34.03
	500 ENERPLUS CORP	ERF	26.368	13,183.95	12.840	6,420.00	1.93
	500 MANULIFE FINANCIAL CORP	MFC	15.670	7,834.95	21.400	10,700.00	3.21
2018/01/04	40 NUTRIEN LTD	NTR	69.920	2,796.80	67.850	2,714.00	0.81
	200 POWER CORP OF CANADA SV	POW	25.570	5,113.95	26.000	5,200.00	1.56
	800 TORONTO DOMINION BANK	TD	17.923	14,338.00	71.840	57,472.00	17.26
	500 TRANSCANADA CORP	TRP	21.681	10,840.50	55.030	27,515.00	8.26
Total Canadian Equity				\$ 103,670.48		\$ 332,945.00	99.97 %
Total				\$ 103,767.98		\$ 333,042.50	

Accrued Interest:	
Declared and Unpaid Dividends:	\$ 130
Total Portfolio Value:	\$ 333,173

** Where applicable, Unrealized G/L include accumulated interest.