



ODLUM BROWN
Investing for Generations®

A Guide to Your Statement of Account

Your Statement of Account provides you with a snapshot of your account holdings and activity at the close of business for the statement period. Sign up to access your statements online through the Client Centre at odlumbrown.com.

Total Consolidated Assets

This refers to the total market value of all holdings in your account(s) including cash balances. This figure will be in Canadian funds using the exchange rate indicated unless all your consolidated accounts are in U.S. dollars.

Account Summary

This section provides an overview of your account(s) showing the **"Book Value"** and **"Market Value"** of your securities. The percentage weighting of each asset class in your portfolio, is shown in the **"Percent of Market Value"** column.

Income Summary

This summarizes the dividends and interest in each of your accounts during both the statement period and year-to-date.

Retirement Summary

This section details the contributions you have made to your Registered Retirement Savings Plan (RRSP) account for the **"First 60 Days"** and **"March to December"** of the current calendar year. If you have a spousal RRSP, this section summarizes any contributions made by your spouse. For those who have a Retirement Income Fund (RIF) or Life Income Fund (LIF), you can find withdrawal maximums and minimums in this section.

Tax-Free Savings Account (TFSA) Summary

This section summarizes contributions and withdrawals you have made to your TFSA account for the current calendar year.

Statement of Account
For the period ending November 30, 2016

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Your Advisory Team
Investment Advisor
OB Investor
Client Fax
e-mail
004-644-2244
004-644-2448
obclient@odlumbrown.com

Assistant
OB Assistant
e-mail
004-644-5678
assistant@odlumbrown.com

Assistant
OB Assistant
e-mail
004-644-8888
assistant@odlumbrown.com

250 Howe St Suite 1100
Vancouver BC V6C 3S9
www.odlumbrown.com
1-888-686-3556

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Total Consolidated Assets \$422,124.55

Account Summary			
	Book Value	Market Value	Percent of Market Value
(CAD Funds) RRRF 123-4567-8			
Cash	27,835.11	27,835.11	7.4%
Fixed Income	325,488.89	319,432.99	86.1%
Common Shares	44,458.85	118,721.94	32.0%
Mutual Funds	6,794.80	13,421.15	3.6%
Totals	\$ 305,176.91	\$ 377,411.19	100.0%
(CAD Funds) TFSA 999-8888-7			
Cash	2,781.96	2,781.36	6.2%
Fixed Income	47,737.90	41,952.00	93.8%
Totals	\$ 50,519.86	\$ 44,733.36	100.0%

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Page 1

Income Summary

	This Period	Year-to-Date
(CAD Funds) RRRF 123-4567-8		
Total Dividends	0.00	2,334.48
Total Interest	2,401.95	12,500.66
Total Income	\$ 2,401.95	\$ 14,835.14
(CAD Funds) TFSA 999-8888-7		
Total Dividends	0.00	0.00
Total Interest	0.00	2,151.94
Total Income	\$ 0.00	\$ 2,151.94

Retirement Summary

	This Month	Year to Date
(CAD Funds) RRRF 123-4567-8		
Minimum Annual Withdrawal	\$ 26,559.16	
Withdrawals	\$ 0.00	\$ 0.00

TFSA Summary

(CAD Funds) TFSA 999-8888-7	
Contributions	5,000.00 CAD
Withdrawal	0.00

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Page 2

Account Activity

All transactions made in your account(s) are presented in chronological order in this section. The number of securities bought or sold, the quantity and the price paid are indicated here. Also shown are dividends, interest paid or charged, and any movement of cash, as well as transactions such as account transfers and corporate actions and reorganizations.

Security Holdings

This section summarizes all of your investments with Odlum Brown including your cash, common shares, mutual funds, and fixed income investments. A description of the securities you own, the quantity, the average cost, the current price, book value and the total market value is included. Book value and market value descriptors may also be included if applicable. See the "About Your Statement" section of your statement for more details.

You should review your holdings regularly to ensure that they are consistent with your risk tolerance and financial objectives.

About Your Statement

We encourage you to review this section for important information "About your Statement". We provide any new information about your statement in this section.

Note: Current prices are reported consistent to the currency of your account. For example, a U.S. security held in your Canadian account is reported in Canadian dollars. Conversely, a Canadian security held in your U.S. account is reported in U.S. dollars.

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Statement for the period ending November 30, 2016

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Account Activity

Date	Activity	Quantity	Description	Price	Amount
(CAD Funds) RRIF 123-4567-8					
11/01			Opening Balance		\$ 4,436.16 CR
11/07	Interest		JUST ENERGY FUND CV 30JUN17 CALL PARTIAL REDEMPTION 70.4%		451.30 CR
11/07	Redemption	(21,130)	JUST ENERGY FUND CV 30JUN17 CALL PARTIAL REDEMPTION 70.4%		21,130.00 CR
11/08	Buy	25,000	JUST ENERGY CV 6 7PA 31DEC2021	99.50	25,000.00 DR
11/09	Acq Int		JUST ENERGY CV 6 7PA 31DEC2021 TRADE #19903		159.26 DR
11/14	Interest		Based On 25,000 SHARES ALLED PPTY'S A 3.74% 13MAY20		466.50 CR
11/25	Interest		Based On 25,000 SHARES TRANSCALIA CORP 6% 30NOV2020		875.00 CR
11/30	Interest		Based On 25,000 SHARES BRP FINANCE 6.12% 30 NOV16		766.50 CR
11/30	Matured	(25,000)	BRP FINANCE 6.12% 30 NOV16		25,000.00 CR
11/30			Closing Balance		\$ 27,835.11 CR
(CAD Funds) TFSA 999-888-7					
11/30			No Transactions This Month		
			Closing Balance		\$ 2,781.36 CR
Quantity	Average Cost	Current Price	Book Value	Market Value	
(CAD Funds) RRIF 123-4567-8					
Cash					
Cash	27,835.11	1.000	27,835.11	27,835.11	
				Market Value of Cash \$ 27,835.11	
Fixed Income					
HAR REAL EST 5.902% 03FEB2017	10,000	103.822	100,715	10,367.15	
BROOKFIELD 5.25% 10FEB 2019	20,000	104.350	101,912	20,870.00	
				Market Value of Fixed Income \$ 31,237.15	

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Statement for the period ending November 30, 2016

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Security Holdings (Con't)

Quantity	Average Cost	Current Price	Book Value	Market Value
Other Securities				
WT-SHERITT INTL CORP 26JUL21	586	0.273	N/A	N/A
				Market Value of Other Securities \$ 0.00

About Your Statement

The securities in your accounts are valued using, wherever possible, reputable independent pricing feeds that are consistent with industry standards of accuracy, timeliness, and completeness. Where data has not been updated in some time, we follow regulatory guidelines as to and including marking the value as non-determinable (ND) and, after some period, (S) When applicable, one or more of the following price source indicators may appear on affected positions in Security Holdings:

- EST - Estimated Market Value
- ND - Not Determinable
- Cost and Book Value are produced from our records only and should not be relied upon for income tax purposes as they may not contain all the necessary information. Amounts are reported in the currency of the account and are calculated using the following methodologies:
 - In the case of a long security position, the total amount paid for a security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate reorganizations.
 - In the case of a short security position, the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distributions (other than dividends), returns of capital and corporate reorganizations.
- When applicable, one or more of the following cost source indicators may appear on affected positions in Security Holdings:
 - MVCI - Market Value Cost Basis: Cost amount equal to market value as of October 30, 2015.
 - MVLI - Market Value in Lieu: Position, in whole or in part, received without cost. Market value on settlement used in lieu.
 - ND - Not Determinable: Position, in whole or in part, received without cost. No active market value available.
- Effective January 2000, current prices are reported consistent to the currency of your account. For example, a US security held in your Canadian Account is reported in Canadian dollars. Conversely, a Canadian security held in your US Account is reported in US dollars.
- We are required to disclose to the Canada Revenue Agency the security transactions made by our clients. You must report the income or capital gain from these transactions on your annual income tax return. Please keep this statement for income tax purposes.
- Client accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.
- A free credit balance in this statement represents funds due to you which are payable on demand. Registered account balances are held by Canadian Investor Protection Fund. Non-registered account balances are held by Odlum Brown and may be used in the course of our business.
- A copy of our most recent summary of financial position, a list of directors and senior officers and certain additional information about us including information about commissions, fees, and administrative proceedings that may relate to the firm or our staff are available to clients upon written request.
- As provided for in our Client Agreement, if you do not object in writing to the accuracy of this statement within 15 days after it is sent to you, you will be deemed to have irrevocably accepted its accuracy.
- Are you moving? Please contact your Investment Advisor or Portfolio Manager at your earliest opportunity.

IIROC Registered by Investment Industry Regulatory Organization of Canada

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Member-Canadian Investor Protection Fund Page 3

When do I receive my statements?

Account statements will be provided for each month there is any account activity and in any event, on a quarterly basis.

How do I access my statements online?

Accessing your statements online through the Client Centre at odlumbrown.com is simple, secure and convenient. You will receive e-mail notification when new information is awaiting your attention in the Client Centre. Your account statements are stored safely and securely online, giving you the flexibility to view, download or print them at your convenience. To enroll for this service, contact your Odlum Brown Investment Advisor or Portfolio Manager today, or visit our website at odlumbrown.com.