

% of Total	Position	Quantity	Close Price	Market Value
0.0%	Cash Balance			617.48
0.0%	Canadian Cash Balance			617.48
8.3%	Cash & Equivalent			131,181.29
8.3%	QAM SHORT TERM INCOME TPL ‡	131,181.2900	1.00	131,181.29
19.2%	Canadian Fixed Income			302,503.66
7.0%	QAM CANADIAN FIXED INCOME TPL	8,828.7440	12.442	109,847.23
12.3%	QAM DIVIDEND & INCOME TPL	16,233.5413	11.8678	192,656.43
10.5%	Enhanced Fixed Income			165,335.79
10.5%	QAM ENHANCED FIXED INCOME TPL	8,891.4590	18.5949	165,335.79
55.0%	Equities			865,749.83
16.0%	QAM CANADIAN EQUITY TPL	18,598.6792	13.5405	251,835.41
17.1%	QAM INTERNATIONAL EQUITY TPL	4,423.7485	60.8175	269,041.32
7.0%	QAM SMALL CAP EQUITY TPL	4,551.1697	24.1196	109,772.40
14.9%	QAM US EQUITY TPL II	13,419.2963	17.5196	235,100.70
6.9%	Real Estate			107,830.26
6.4%	ISHARES GLOBAL REAL ESTATE ⁱ	3,590	28.03	100,627.70
0.5%	QAM REAL ESTATE TPL	251.5018	28.6382	7,202.56
Totals (Including Cash Balance)				1,573,218.31

ⁱ: There is a note on record for this holding.

‡ This position is excluded from the account value for the fee plan calculation.



QPW Portfolio Report

As of September 28, 20xx
For: John & Jane Doe

Currency: CAD

Exchange rate: 1.00 USD = 1.3045 CAD

Account Summary

Account ID	T/D cash balance	S/D cash balance	Loan Value	Funds available	Market Value	Total value
John Doe - RRSP	0.00	N/A	N/A	0.00	235,744.41	235,744.41
John Doe - TFSA	0.00	N/A	N/A	0.00	0.00	0.00
John & Jane Doe - JCash	617.48	617.48	N/A	617.48	1,087,226.09	1,087,843.57
Jane Doe - RRSP	0.00	N/A	N/A	0.00	249,630.33	249,630.33
John Doe - TFSA	0.00	N/A	N/A	0.00	0.00	0.00
Totals	617.48	617.48	0.00	617.48	1,572,600.83	1,573,218.31



QPW Performance Report

As of September 28, 20xx
For: John & Jane Doe

Currency: CAD

Period	1 Month	3 Months	6 Months	YTD	1 Year	2 Years	3 Years	5 Years	Inception
Beginning date	20xx/08/31	20xx/06/29	20xx/03/29	20xx/12/29	20xx/09/29	20xx/09/30	20xx/09/30	20xx/09/30	20xx/11/04
Beginning Market Value (incl. Accrued Interest)	1,588,605	1,613,746	1,544,723	1,569,429	1,521,364	1,410,317	1,264,808	1,036,561	0
Inflows	0	0	37,556	37,556	37,556	89,966	143,344	245,586	1,117,922
Outflows	0	-41,634	-41,634	-41,634	-41,634	-54,834	-81,523	-105,427	-105,427
Ending Market Value as of 2018/09/28 (incl. Accrued Interest)	1,573,218	1,573,218	1,573,218	1,573,218	1,573,218	1,573,218	1,573,218	1,573,218	1,573,218
Net Invested Amount: 1,012,494.76									
Internal Rate of Return	x.xx%	x.xx%	x.xx%	x.xx%	x.xx%	x.xx%	x.xx%	x.xx%	x.xx%

- The Internal Rate of Return (IRR) is a money-weighted return.
- The Internal Rates of Return (IRR) for periods longer than 1 year are annualized returns, unless indicated as cumulative.



QPW Performance Report

As of September 28, 20xx
For: John & Jane Doe

Currency: CAD

Important Information

The information contained in this report is compiled from our records and other sources believed to be reliable and accurate. Please review your Quadrant client statement carefully. You also receive a statement from your custodian where your holdings are kept for safekeeping. The custodial statement reports all holdings, position book cost, and transactions on an individual account basis for the relevant period. There may be timing differences between your custodial and Quadrant statements resulting in differences between stated values. If you have any questions, please contact us at (204) 944-8124 so that we may review this statement with you.

The book cost as presented by the custodian represents the total cost of a security in each account, including original purchase price, along with any applicable adjustments for reinvested distributions, return of capital, or corporate reorganizations, subject to timing. Please refer to your custodial statement for this information on an individual account basis. Quadrant provides a realized gain/loss report for each taxable account as part of the yearly tax reporting package.

The indicated rates of return are net of fees and reflect the historical annual compounded total returns including changes in your portfolio value. Your investment returns are not guaranteed, values change frequently and past performance is not a guarantee of future performance. The rate of return is calculated using a money-weighted methodology including the impact on overall portfolio performance associated with deposits and/or withdrawals to/from the portfolio. In the case of a security's current market price not being available, we use the last available market price of the security to calculate its value as it appears on this statement.

The QAM Tracking Pools are managed by Quadrant Private Wealth.

Security positions indicated as DSC or LL within their descriptions may be subject to a deferred sales charge if they are redeemed.