Internal Use

Statement Guide

December 6, 2024

CWB
Trust Services

Statement Packages Summarized

1	Statement Package 1 - Basic	1. Client Statement Cover Page 2. Table of contents 3. Account Summary 6. Transaction Summary (Cash Summary) 5. Asset Statement - Unrealized Gain and Loss 7. Transaction Detail
2	Statement Package 2 – for Pension (Includes Statement Package 1 and 3 + the Contributions Schedule (8).	8. Contribution Schedule 9. Cash Receipts Schedule 10. Transfer In Schedule 11. Investment Income (Cash) Schedule 12. Investment Income (In-Kind) Schedule 13. Change in Accrued Income 14. Gain and Loss Detail 15. Other Additions Schedule 16. Benefit Payment Schedule 17. Fees & Expense Schedule 18. Transfer Out Schedule 26. Currency Exchange Rates
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Statement Packages Summarized

4	Statement Package 4 - Additional Schedules for Statement	19. Income Received 21. Maturity Schedule 24. Securities Received 25. Securities Delivered
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Statement Package 1 - Basic

Statement Packages Details

1	Statement Package 1 - Basic	1. Client Statement Cover Page 2. Table of contents 3. Account Summary 6. Transaction Summary (Cash Summary) 5. Asset Statement - Unrealized Gain and Loss 7. Transaction Detail

1. Client Statement Cover Page

1 - The report's cover page shows the client entity name, statement period, reporting currency, account number, portfolio number and name, and the address.

THE MAX PROFIT FOUNDATION ACCOUNT

CWB Trust Services

CONFIDENTIAL STATEMENT FOR THE MONTH ENDED DECEMBER 31, 2023

REPORTING IN: CAD

ACCOUNT NUMBER : 123456

ACCOUNT NAME
ATTN: ADMINISTRATOR
501 LEVIS ROAD
EDMONTON, AB

2. Table of contents

1 - The table of contents header shows the account number, administrator name, client entity name and address.

TABLE OF CONTENTS

ACCOUNT NO 123456
ADMINISTRATOR:

THE MAX PROFIT FOUNDATION ACCOUNT

2 - The table of contents shows what is included in the report

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3. Account Summary

1 - The report's header shows the client entity name, account number, report name, date range, and report currency.

2 - The Account Summary report is a high-level summary of the activity in the account over the stated period. It shows the YTD and current period Cost Value and the Market Value grouped by Additions or Deductions and classified by the various line items that are supported in subsequent sub-schedules.

The report starts with the total of the Assets at the beginning of the range date with a total for each category.

3 – The unrealized Gain Loss is calculated as the change over the period taking into account any unrealized Gain or Loss accounted for in the previous period. The total of the Assets at the end of the range date is also shown at the end of the report.

THE MAX PROFIT FOUNDATION ACCOUNT

ACCOUNT NUMBER: 123456

ACCOUNT SUMMARY
STATEMENT FROM 01-01-2023 TO 31-12-2023
REPORTED IN CAD DOLLARS

	COST		MARKET VALUE	
	CURRENT PERIOD 01-01-23 TO 31-12-23	YEAR TO DATE 01-01-23 TO 31-12-23	CURRENT PERIOD 01-01-23 TO 31-12-23	YEAR TO DATE 01-01-23 TO 31-12-23
TOTAL ASSETS AT BEGINNING OF PERIOD	0.00	0.00	0.00	0.00
ADDITIONS:				
CONTRIBUTIONS	0.00	0.00	0.00	0.00
OTHER CASH RECEIPTS	27,161,524.57	27,161,524.57	27,161,524.57	27,161,524.57
TRANSFERS IN	4,314,859.00	4,314,859.00	4,314,859.00	4,314,859.00
INVESTMENT INCOME (CASH)	551,337.57	551,337.57	551,337.57	551,337.57
INVESTMENT INCOME (INKIND)	1,323,586.94	1,323,586.94	1,323,586.94	1,323,586.94
CHANGE IN ACCRUED INCOME	223,872.91	223,872.91	223,872.91	223,872.91
REALIZED PROFIT (LOSS)	3,439,774.62	3,439,774.62	3,439,774.62	3,439,774.62
OTHER ADDITIONS	86,677,913.70	86,677,913.70	86,677,913.70	86,677,913.70
TOTAL ADDITIONS	123,692,869.31	123,692,869.31	123,692,869.31	123,692,869.31
DEDUCTIONS:				
BENEFIT PAYMENTS/WITHDRAWALS	10,399,563.67-	10,399,563.67-	10,399,563.67-	10,399,563.67-
FEES AND EXPENSES	423,137.61-	423,137.61-	423,137.61-	423,137.61-
TRANSFERS OUT	4,323,340.22-	4,323,340.22-	4,323,340.22-	4,323,340.22-
TOTAL DEDUCTIONS	15,146,041.50-	15,146,041.50-	15,146,041.50-	15,146,041.50-
CHANGE IN UNREALIZED GAINS (LOSSES)			14,760,414.85	14,760,414.85
TOTAL ASSETS AT END OF PERIOD:	108,546,827.81	108,546,827.81	123,307,242.66	123,307,242.66

6. Transaction Summary (Cash Summary)

1 - The report's header shows the client entity name, account number, report name, report's date, and report currency.

2 - The report shows the Open Cash Balance, Receipts and Disbursements with a total for each category.

3 – The Closing Cash Balance is shown at the end of the report.

THE MAX PROFIT FOUNDATION ACCOUNT

PAGE 2

ACCOUNT NUMBER IS 123456

COMBINED TRANSACTION SUMMARY - SETTLEMENT DATE BASIS
CONFIDENTIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2023
REPORTED IN CANADIAN DOLLAR

	STATEMENT PERIOD	YEAR-TO-DATE CALENDAR
OPENING CASH BALANCE	0.00	0.00
PLUS: RECEIPTS		
INTEREST	403,176.09	403,176.09
DIVIDENDS	204,232.59	204,232.59
OTHER INCOME	147,117.30	147,117.30
TRANSFERS	4,314,859.00	4,314,859.00
SALES/MATURITIES	51,134,332.18	51,134,332.18
ACCRUED INT RECD	359.52	359.52
OTHER RECEIPTS	27,161,524.57	27,161,524.57
TOTAL RECEIPTS	83,365,601.25	83,365,601.25
LESS: DISBURSEMENTS		
TRANSFERS	4,323,340.22	4,323,340.22
PURCHASES	67,987,969.00	67,987,969.00
ACCRUED INT PAID	203,547.93	203,547.93
OTHER DISBURSEMENTS	10,822,701.28	10,822,701.28
TOTAL DISBURSEMENTS	83,337,558.43	83,337,558.43
CLOSING CASH BALANCE	28,042.82	28,042.82

5. Asset Statement - Unrealized Gain and Loss

1 - The header shows the client entity name, account number, report name, date range, and report currency.

2 - The report shows two different values for unrealized Gain and losses, the first is based off current market value and the second factors in any accrued income.

3 - A "Total" shows the combined accrued income as well as the combined unrealized Gain and Loss, and again, separates the totals with and without accrued income.

HOLDINGS WITH ACCRUED INCOME &
UNREALIZED GAINS
AS OF 31-12-23

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SETTLEMENT DATE

THE MAX PROFIT FOUNDATION ACCOUNT

ACCOUNT NO. 123456
CAD BASE CURRENCY

CURRENCY: CANADIAN DOLLAR(CONT.)

SECURITY NAME	QUANTITY	COST	MARKET VALUE/ ACCRUED INCOME	MKT VALUE INCLUDING ACCRUED INCOME	UNREALIZED GAIN/LOSS
SUN LIFE FNCL INC CL A NON	17,600	443,241.38	322,608.00		120,633.38-
CUM SER 3			0.00	322,608.00	120,633.38-
SUN LIFE FNCL INC PRF SER 5	1,245	31,360.35	22,820.85		8,539.50-
			0.00	22,820.85	8,539.50-
TC ENERGY CUML RED 1ST PRF	20,085	477,755.75	327,787.20		149,968.55-
S11			0.00	327,787.20	149,968.55-
TD BANK FLTG DTD 22-4-2020	51,000	48,523.88	49,602.39		1,078.51
3.105% 22-4-2030			302.86	49,905.25	1,381.37
TD CANADA BANKS DTD 1-12-2022	82,000	82,400.00	82,421.41		21.41
7.232% 1-6-2027			486.09	82,907.50	507.50
TD NON CUM 5YR PFD SH S27	141,000	141,000.00	120,905.71		20,094.29-
NVCC DTD 4-4-2022 5.75%			0.00	120,905.71	20,094.29-
31-10-2027					
TD NON CUMULATIVE $3.80	2,734	58,852.69	53,449.70		5,402.99-
			0.00	53,449.70	5,402.99-
TORONTO DOMINION BANK FF DTD	1,563,000	1,532,761.89	1,563,570.96		30,809.07
3-3-2016 4.859% 4-3-2031			24,619.91	1,588,190.87	55,428.98
TORONTO DOMINION BK NC PRF 5	2,000	43,080.00	37,340.00		5,740.00-
YR SER 1			0.00	37,340.00	5,740.00-
TORONTO DOMINION BK NC PRF 5	8,300	212,210.46	188,078.00		24,132.46-
YR SER 18			0.00	188,078.00	24,132.46-
TORONTO DOMINION BK NC PRF 5	7,053	168,830.61	175,408.11		6,577.50
YR SER 24			0.00	175,408.11	6,577.50
TORONTO DOMINION BK NC PRF 5	12,979	322,587.76	249,067.01		73,520.75-
YR SER 7			0.00	249,067.01	73,520.75-
TORONTO DOMINION BK NC PRF 5	3,715	92,224.47	72,293.90		19,930.57-
YR SER 9			0.00	72,293.90	19,930.57-
TORONTO HYDRO CORP DTD	389,000	363,950.13	373,214.11		9,263.98
14-6-2016 2.52% 25-8-2026			3,409.67	376,623.78	12,673.65
TOTAL 123456		108,322,954.90	123,083,369.75		14,760,414.85
			223,872.91	123,307,242.66	14,984,287.76

7. Transaction Detail

1 - The report's header shows the client entity name, account number, report name, report's date, and report currency.

2 - The report starts with the Open Cash Balance. Then, all transactions are listed in detail.

3 – The Closing Cash Balance is shown at the end of the report.

THE MAX PROFIT FOUNDATION ACCOUNT PAGE 101

Account number is 123456

COMBINED TRANSACTION DETAIL - Settlement date basis
Confidential statement for the Year ended December 31, 2023
Reported in CANADIAN DOLLAR

DATE	TYPE		Transaction description	Disbursements	Receipts	BALANCE
Dec 29	Additions	14,275.56	Reinvested Income Distribution 14,275.56 units CC&L Q GLOBAL EQUITY FUND		0.00	28,042.82
Dec 29	Additions	32,972.989	Capital Gains Distribution 32,972.989 units CC&L Q GLOBAL EQUITY FUND		0.00	28,042.82
Dec 29	Additions	3,877.519	Reinvested Income Distribution 3,877.519 units CC&L GBL ALPHA GBL SMALL CAP FD A		0.00	28,042.82
			Closing cash balance			28,042.82

Statement Package 3 – Comprehensive Custody

Statement Packages Details

3	Statement Package 3 - for Custody (Statement 1 + Additional Packages) (Same as Statement 2 but without Contribution Schedule)	1. Client Statement Cover Page 2. Table of contents 3. Account Summary 6. Transaction Summary (Cash Summary) 5. Asset Statement - Unrealized Gain and Loss 7. Transaction Detail (Descriptions in this Section) 9. Cash Receipts Schedule 10. Transfer In Schedule 11. Investment Income (Cash) Schedule 12. Investment Income (In-Kind) Schedule 13. Change in Accrued Income 14. Gain and Loss Detail 15. Other Additions Schedule 16. Benefit Payment Schedule 17. Fees & Expense Schedule 18. Transfer Out Schedule 26. Currency Exchange Rates

9. Cash Receipts Schedule

1 - The header shows the client entity name, account number, report name, date range, and report currency. The user should be able to run the report at the Account Level or Portfolio level.

2 - Transactions sorted by Description Codes and then by posted date.

3 - Additional information explains the transaction in more detail. Report currency amount details the amount posted in CAD dollars.

4 - A "Total" for each group of transactions listed is shown at the end of the report, and a "Grand Total" at the very end of the report.

THE MAX PROFIT FOUNDATION ACCOUNT

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ACCOUNT NUMBER: 123456

CASH RECEIPTS SCHEDULE
STATEMENT FROM 01-01-2023 TO 31-12-2023
REPORTED IN CAD DOLLARS

POSTED	DESCRIPTION	ADDITIONAL INFO	REPORT CUR AMT	FX	TX CUR AMT
31-05-2023	TRANSFER IN	PORTFOLIO 123456.1	36,146.39		
13-06-2023	TRANSFER IN	PORTFOLIO 123456.1	18,490.31		
20-06-2023	CASH RECEIPT	NBIN - MANULIFE DIVIDENDS	10,992.20		
09-06-2023	TRANSFER IN	PORTFOLIO 123456.1	19,000,000.00		
04-07-2023	TRANSFER IN	PORTFOLIO 123456.1	3,420,000.00		
06-07-2023	TRANSFER IN	PORTFOLIO 123456.1	1,710,000.00		
09-06-2023	TRANSFER IN	PORTFOLIO 123456.1	2,395,895.67		
04-07-2023	TRANSFER IN	PORTFOLIO 123456.1	380,000.00		
06-07-2023	TRANSFER IN	PORTFOLIO 123456.1	190,000.00		

TOTAL CASH RECEIPTS	10,992.20
TOTAL OTHER CASH RECEIPTS	5,754,636.70
TOTAL TRANSFER IN	21,395,895.67
GRAND TOTAL:	27,161,524.57

*FX RATE CALCULATION=REPORT CUR AMOUNT/TX CUR AMT

5 - The report shows these fields when the base currency differs from the local currency.

10. Transfer In Schedule

1 - The header shows the client entity name, account number, report name, date range, and report currency. The user should be able to run the report at the Account Level or Portfolio level.

2 - Transactions sorted by Description Codes and then by posted date.

3 - Additional information explains the transaction in more detail. Report currency amount details the amount posted in CAD dollars.

4 - A "Total" for each group of transactions listed is shown at the end of the report, and a "Grand Total" at the very end of the report.

THE MAX PROFIT FOUNDATION ACCOUNT PAGE 104

ACCOUNT NUMBER: 123456

TRANSFER IN SCHEDULE
STATEMENT FROM 01-01-2023 TO 31-12-2023
REPORTED IN CAD DOLLARS

POSTED	DESCRIPTION	ADDITIONAL INFO	REPORT CUR AMT	FX	TX CUR AMT
30-06-2023	TRANSFER IN	PORTFOLIO 123456	3,420,000.00		
30-06-2023	TRANSFER IN	PORTFOLIO 234567	380,000.00		
22-09-2023	TRANSFER IN	PORTFOLIO 345678	514,859.00		
	TOTAL TRANSFER IN		4,314,859.00		
		GRAND TOTAL:	4,314,859.00		

*FX RATE CALCULATION=REPORT CUR AMOUNT/TX CUR AMT

5 - The report shows these fields when the base currency differs from the local currency.

11. Investment Income (Cash) Schedule

1 - The header shows the client entity name, account number, report name, date range, and report currency. The user should be able to run the report at the Account Level or Portfolio level.

2 - Transactions sorted by Description Codes and then by posted date.

3 - Additional information explains the transaction in more detail. Report currency amount details the amount posted in CAD dollars.

4 - A "Total" for each group of transactions listed is shown at the end of the report, and a "Grand Total" at the very end of the report.

THE MAX PROFIT FOUNDATION ACCOUNT

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ACCOUNT NUMBER: 123456

INVESTMENT INCOME CASH SCHEDULE
STATEMENT FROM 01-01-2023 TO 31-12-2023
REPORTED IN CAD DOLLARS

POSTED	DESCRIPTION	ADDITIONAL INFO	REPORT CUR AMT	FX	TX CUR AMT
14-06-2023	SAME DAY SALE OF ACCRUED INTEREST	CANADA GOVT	3.21		
14-06-2023	EARNED DISCOUNT	CANADA T BILL 22JUNE2023	646.65		
04-07-2023	EARNED DISCOUNT	CANADA GOVT T-BILL JUL 06 23	99.45		
06-07-2023	PURCHASED ACCRUED INTEREST	CANADA GOVT	2,200.68-		
06-07-2023	EARNED DISCOUNT	CANADA GOVT T-BILL JUL 06 23	581.35		
07-07-2023	SAME DAY SALE OF ACCRUED INTEREST	CANADA GOVT	11.10		
01-12-2023	INTEREST PAYMENT	CANADA GOVT	40,263.75		
13-12-2023	PURCHASED ACCRUED INTEREST	CANADA GOVT	32.55-		

TOTAL	ACCRUED INTEREST SALE(PURCHASE)	203,188.41-
TOTAL	DIVIDEND	236,416.40
TOTAL	EARNED DISCOUNT	23,954.02
TOTAL	INTEREST PAYMENT	494,155.56
	GRAND TOTAL:	551,337.57

*FX RATE CALCULATION=REPORT CUR AMOUNT/TX CUR AMT

5 - The report shows these fields when the base currency differs from the local currency.

12. Investment Income (In-Kind) Schedule

1 - The header shows the client entity name, account number, report name, date range, and report currency. The user should be able to run the report at the Account Level or Portfolio level.

2 - Transactions sorted by Description Codes and then by posted date.

3 - Additional information explains the transaction in more detail. Report currency amount details the amount posted in CAD dollars.

THE MAX PROFIT FOUNDATION ACCOUNT

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ACCOUNT NUMBER: 123456

INVESTMENT INCOME IN-KIND SCHEDULE
STATEMENT FROM 01-01-2023 TO 31-12-2023
REPORTED IN CAD DOLLARS

POSTED	DESCRIPTION	ADDITIONAL INFO	REPORT CUR AMT	FX	TX CUR AMT
29-12-2023	REINVESTED INCOME DISTRIBUTION		294,918.80		
29-12-2023	REINVESTED INCOME DISTRIBUTION		34,749.55		

TOTAL INVESTIMENT INCOME (INKIND)	1,323,586.94
GRAND TOTAL:	1,323,586.94

*FX RATE CALCULATION=REPORT CUR AMOUNT/TX CUR AMT

4 - A “Total” for each group of transactions listed is shown at the end of the report, and a “Grand Total” at the very end of the report.

5 - The report shows these fields when the base currency differs from the local currency.

13. Change in Accrued Income

1 - The header shows the client entity name, account number, report name, date range, and report currency. The user should be able to run the report at the Account Level or Portfolio level.

2 - The report shows the security, description, units, rate, dates, and currencies.

3 - A total dividends as well as the total increase/decrease in accrued income for the period is displayed at the end of the report.

ACCRUED INCOME SCHEDULE PAGE 121

STATEMENT FROM 01-01-2023 TO 31-12-2023

ACCOUNT NO. 123456
THE MAX PROFIT FOUNDATION ACCOUNT
CAD BASE CURRENCY

SECURITY DESCRIPTION	UNITS	RATE	EX DATE	RECORD DATE	PAYABLE DATE	LOCAL CURRENCY	BASE CURRENCY	FX
** ACCRUED INTEREST (CONT.)								
TD CANADA BANKS DTD 1-12-2022 7.232% 1-6-2027	82,000.00	7.2320		01-12-23	01-06-23	486.09	486.09	
TORONTO DOMINION BANK FF DTD 3-3-2016 4.859% 4-3-2031	1,563,000.00	4.8590		04-09-23	04-09-24	24,619.91	24,619.91	
TORONTO HYDRO CORP DTD 14-6-2016 2.52% 25-8-2026	389,000.00	2.5200		25-08-23	25-08-24	3,409.67	3,409.67	
TOTAL FOR THE PERIOD						213,513.91	213,513.91	
TOTAL ACCRUED INTEREST							213,513.91	
** DIVIDENDS DECLARED, NOT PAID								
* CANADIAN DOLLAR								
CDN IMP BANK COMMERC NON C	5,900.00	0.2321	27-12-23	28-12-23	29-01-24	1,369.15	1,369.15	
CDN IMP BANK COMMERC NON C	20,050.00	0.1964	27-12-23	28-12-23	29-01-24	3,938.62	3,938.62	
INTACT FINANCIAL NON-CUM R	9,158.00	0.2161	14-12-23	15-12-23	31-12-23	1,978.68	1,978.68	
INTACT FINANCIAL NONCUM PR	9,454.00	0.3250	14-12-23	15-12-23	31-12-23	3,072.55	3,072.55	
TOTAL FOR THE PERIOD						10,359.00	10,359.00	
TOTAL DIVIDENDS DECLARED, NOT PAID							10,359.00	

14. Gain Loss Detail

1 - The header shows the client entity name, account number, report name, date range, and report currency.

2 - Transactions sorted by Securities Description and then by posted date.

3 - Additional columns show the adjusted cost, costs of disposition, proceeds, capital Gain/Loss, and total Gain/Loss.

4 - A "Total" for each group of transactions listed is shown at the end of the report, and a "Grand Total" at the very end of the report.

THE MAX PROFIT FOUNDATION ACCOUNT

ACCOUNT NUMBER IS 123456

GAIN LOSS DETAIL
FOR THE YEAR JANUARY 1, 2023 TO DECEMBER 31, 2023
REPORTED IN CANADIAN DOLLAR

DATE	SECURITIES	DESCRIPTION	ADJUSTED COST	COSTS OF DISPOSITION	PROCEEDS	CAPITAL GAIN/LOSS/ EXCHANGE GAIN/LOSS	TOTAL GAIN/LOSS
JUL 27	8,000	BROOKFIELD RENEWABLE SERIES 3	186,656.47	(320.00)	133,840.00	(52,816.47)	(52,816.47)
JUL 27	2,500	ENBRIDGE INC CUM RED SER F	47,032.00	(18.75)	42,873.50	(4,158.50)	(4,158.50)
SEP 28	1,800	NATIONAL BK CDA NC PRF 5YR RR SER 4	46,022.61	0.00	40,428.00	(5,594.61)	(5,594.61)
SEP 28	6,100	TORONTO DOMINION BK NC PRF 5 YR SER 20	149,268.77	0.00	153,506.50	4,237.73	4,237.73
TOTAL EQUITIES			428,979.85	(338.75)	370,648.00	(58,331.85)	(58,331.85)
TOTAL			47,694,557.56	(338.75)	51,134,332.18	3,439,774.62	3,439,774.62

15. Other Additions Schedule

1 - The header shows the client entity name, account number, report name, date range, and report currency. The user should be able to run the report at the Account Level or Portfolio level.

2 - Transactions sorted by Description Codes and then by posted date.

3 - Additional information explains the transaction in more detail. Report currency amount details the amount posted in CAD dollars.

4 - A "Sub-total" the end of each group listed.

5 - A "Total" for each group of transactions listed is shown at the end of the report, and a "Grand Total" at the very end of the report.

6 - The report shows these fields when the base currency differs from the local currency.

THE MAX PROFIT FOUNDATION ACCOUNT

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ACCOUNT NUMBER: 123456

OTHER ADDITIONS
STATEMENT FROM 01-01-2023 TO 31-12-2023
REPORTED IN CAD DOLLARS

POSTED	DESCRIPTION	ADDITIONAL INFO	REPORT CUR AMT	FX	TX CUR AMT
31-05-2023	FREE RECEIPT	TRANSFER IN FROM NBIN T1-000000346.1 BROOKFIELD CORP PRF CL A SER 30	100,600.82		
31-05-2023	FREE RECEIPT	TRANSFER IN FROM NBIN T1-000000346.1 CANADA GOVT T-BILL JUL 06 23	198,604.00		
31-05-2023	FREE RECEIPT	TRANSFER IN FROM NBIN T1-000000346.1 CANADA GOVT T-BILL JUN 08 23	109,330.50		
31-05-2023	FREE RECEIPT	TRANSFER IN FROM NBIN T1-000000346.1 NATIONAL BANK OF CDA NONCUM 5Y RT SER 32	21,430.00		
31-05-2023	FREE RECEIPT	TRANSFER IN FROM NBIN T1-000000346.1 CDN UTILITIES LTD CUM RED PRF SER DD	192,023.63		
31-05-2023	FREE RECEIPT	TRANSFER IN FROM NBIN T1-000000346.1 CDN UTILITIES LTD CUM RED II PRF SR BB	25,260.00		
31-05-2023	FREE RECEIPT	TRANSFER IN FROM NBIN T1-000000346.1 CDN IMP BANK COMMERC NON CUM CL A SER 43	496,698.22		
31-05-2023	FREE RECEIPT	TRANSFER IN FROM NBIN T1-000000346.1 POWER FINANCIAL CORP 4.95 PFD 1 SER K	285,375.72		
09-06-2023	FREE RECEIPT	FIERA CANADIAN EQUITY ETHICAL FUND	7,635,406.50		
09-06-2023	FREE RECEIPT	FIERA INTERNATIONAL EQUITY ETHICAL FUND	12,223,988.37		
09-06-2023	FREE RECEIPT	FIERA US EQUITY ETHICAL FUND	10,640,694.61		
23-05-2023	FREE RECEIPT	CC&L EQUITY INCOME & GROWTH I FUND	8,789,572.00		
23-05-2023	FREE RECEIPT	NS PARTNERS SUSTAINABLE GLOBAL EM FUND I	4,892,719.00		
23-05-2023	FREE RECEIPT	CC&L Q GLOBAL EQUITY FUND	16,566,845.00		
23-05-2023	FREE RECEIPT	CC&L GBL ALPHA GBL SMALL CAP FD A	13,304,949.00		
23-05-2023	FREE RECEIPT	CC&L INSTITUTIONAL INFRASTRUCTURE FUND	1,267,573.00		
		TOTAL FREE RECEIPT	85,368,148.39		

TOTAL CAPITAL GAINS	1,309,765.31
TOTAL FREE RECEIPT	85,368,148.39
GRAND TOTAL:	86,677,913.70

*FX RATE CALCULATION=REPORT CUR AMOUNT/TX CUR AMT

16. Benefit Payment Schedule

1 - The header shows the client entity name, account number, report name, date range, and report currency. The user should be able to run the report at the Account Level or Portfolio level.

2 - Transactions sorted by Description Codes and then by posted date.

3 - Additional information explains the transaction in more detail. Report currency amount details the amount posted in CAD dollars.

4 - A "Total" for Benefits Paid and a "Total" for Other Disbursements Transactions is shown at the end of the report, and a "Grand Total" at the very end of the report.

THE MAX PROFIT FOUNDATION ACCOUNT

PAGE 143

ACCOUNT NUMBER: 123456

BENEFIT PAYMENT SCHEDULE
STATEMENT FROM 01-01-2023 TO 31-12-2023
REPORTED IN CAD DOLLARS

POSTED	DESCRIPTION	ADDITIONAL INFO	REPORT CUR AMT	FX	TX CUR AMT
17-11-2023	MISCELLANEOUS DISBURSEMENT	FUNDING FOR GRANTING ACTIVITIES	20,000.00-		
30-11-2023	MISCELLANEOUS DISBURSEMENT	FUNDING FOR GRANTING ACTIVITIES	10,000.00-		
18-12-2023	MISCELLANEOUS DISBURSEMENT	TO 123456.1	209,555.07-		
19-12-2023	MISCELLANEOUS DISBURSEMENT	FUNDING FOR GRANTING ACTIVITIES	581,000.00-		

TOTAL BENEFIT PLAN TRANSFER	6,413,334.00-
TOTAL BENEFITS PAID	6,413,334.00-
TOTAL MISCELLANEOUS DISBURSEMENT	3,986,229.67-
TOTAL OTHER DISBURSEMENTS	3,986,229.67-
GRAND TOTAL:	10,399,563.67-

*FX RATE CALCULATION=REPORT CUR AMOUNT/TX CUR AMT

5 - The report shows these fields when the base currency differs from the local currency.

17. Fees & Expense Schedule

1 - The header shows the client entity name, account number, report name, date range, and report currency. The user should be able to run the report at the Account Level or Portfolio level.

2 - Transactions sorted by Description Codes and then by posted date.

3 - Additional information explains the transaction in more detail. Report currency amount details the amount posted in CAD dollars.

4 - A "Total" for each group of transactions listed is shown at the end of the report, and a "Grand Total" at the very end of the report.

5 - The report shows these fields when the base currency differs from the local currency.

THE MAX PROFIT FOUNDATION ACCOUNT

PAGE 144

ACCOUNT NUMBER: 123456

FEE AND EXPENSE SCHEDULE
STATEMENT FROM 01-01-2023 TO 31-12-2023
REPORTED IN CAD DOLLARS

POSTED	DESCRIPTION	ADDITIONAL INFO	REPORT CUR AMT	FX	TX CUR AMT
07-11-2023	INVESTMENT MANAGEMENT FEE	INVOICE #F725PG-Q2-2023_APR-JUN 2023	5,521.96-		
20-11-2023	INVESTMENT MANAGEMENT FEE	INVOICE #F725PG-Q3-2023_JUL-SEP 2023	5,482.32-		
28-07-2023	INVESTMENT MANAGEMENT FEE	INVOICE F725A-Q1-2023 JAN 1 - MAR 31, 2023	79,629.90-		
16-08-2023	FEE PAYMENT	123456.1	699.47-		
16-08-2023	FEE PAYMENT	123456.1	665.57-		
01-11-2023	FEE PAYMENT	CWT FEE - SEPTEMBER 2023	5,673.07-		
14-11-2023	INVESTMENT MANAGEMENT FEE	INVOICE #F725A-Q2-2023_APR-JUN 2023	91,251.44-		
20-11-2023	INVESTMENT MANAGEMENT FEE	INVOICE #F725A-Q3-2023_JUL-SEP 2023	73,012.06-		
07-11-2023	INVESTMENT MANAGEMENT FEE	INVOICE #F725LB-Q2-2023_JUN 2023	2,139.77-		
20-11-2023	INVESTMENT MANAGEMENT FEE	INVOICE 123456.1 Q3-2023_JUL-SEP 2023	10,932.78-		
15-08-2023	INVESTMENT MANAGEMENT FEE	INVOICE #17716 1283 Q1 2023 -	77,015.07-		
16-08-2023	FEE PAYMENT	123456.1	699.47-		
07-09-2023	FEE PAYMENT	CWT FEE - JULY 2023	709.08-		
10-10-2023	INVESTMENT MANAGEMENT FEE	INVOICE # 123456.1 _APR-JUN 2023 -	74,032.58-		
31-10-2023	FEE PAYMENT	CWT FEE - SEPTEMBER 2023	5,673.07-		

TOTAL FEE PAYMENT	14,119.73-
TOTAL INVESTMENT MANAGEMENT FEE	409,017.88-
GRAND TOTAL:	423,137.61-

*FX RATE CALCULATION=REPORT CUR AMOUNT/TX CUR AMT

18. Transfer Out Schedule

1 - The header shows the client entity name, account number, report name, date range, and report currency. The user should be able to run the report at the Account Level or Portfolio level.

2 - Transactions sorted by Description Codes and then by posted date.

3 - Additional information explains the transaction in more detail. Report currency amount details the amount posted in CAD dollars.

4 - A "Total" for each group of transactions listed is shown at the end of the report, and a "Grand Total" at the very end of the report.

5 - The report shows these fields when the base currency differs from the local currency.

THE MAX PROFIT FOUNDATION ACCOUNT

PAGE 145

ACCOUNT NUMBER: 123456

TRANSFER OUT SCHEDULE
STATEMENT FROM 01-01-2023 TO 31-12-2023
REPORTED IN CAD DOLLARS

POSTED	DESCRIPTION	ADDITIONAL INFO	REPORT CUR AMT	FX	TX CUR AMT
30-06-2023	TRANSFER OUT	JOURNAL	-3420000.00		
30-06-2023	TRANSFER OUT	JOURNAL	-380000.00		
31-08-2023	FEE PAYMENT	CWT FEE - JULY 2023	-753.71		
27-09-2023	FEE PAYMENT	CWT FEE - AUGUST 2023	-435.62		
28-11-2023	FEE PAYMENT	CWT FEE - OCTOBER 2023	-1776.28		
05-07-2023	TRANSFER OUT		-2550.00		
31-08-2023	FEE PAYMENT	CWT FEE - JULY 2023	-753.71		
22-09-2023	TRANSFER OUT	JOURNAL	-514859.00		
27-09-2023	FEE PAYMENT	CWT FEE - AUGUST 2023	-435.62		
28-11-2023	FEE PAYMENT	CWT FEE - OCTOBER 2023	-1776.28		

TOTAL FEE PAYMENT		-5931.22
TOTAL TRANSFER OUT		-4317409.00
	GRAND TOTAL:	-4323340.22

*FX RATE CALCULATION=REPORT CUR AMOUNT/TX CUR AMT

26. Currency Exchange Rates

1 - The report's header shows the client entity name, account number, report name, and report's date.

2 - The report shows the position currency and the exchange rate based on the report's date.

CURRENCY EXCHANGE RATES PAGE 146
AS OF 31 DECEMBER 2023

ACCOUNT NUMBER: 123456 THE MAX PROFIT FOUNDATION ACCOUNT

POSITION CURRENCY TO CANADIAN DOLLAR
EXCHANGE RATES AS OF 31 DECEMBER 2023

POSITION CURRENCY	EXCHANGE RATE
CANADIAN DOLLAR	1.000000000

Statement Package 2 – Comprehensive Pension

Statement Packages Details

2	Statement Package 2 (Includes Statement Package 1 and Statement Package 3 + the Contributions Schedule (8.)	1. Client Statement Cover Page 2. Table of contents 3. Account Summary 6. Transaction Summary (Cash Summary) 5. Asset Statement - Unrealized Gain and Loss 7. Transaction Detail (Descriptions in this Section) 8. Contribution Schedule 9. Cash Receipts Schedule 10. Transfer In Schedule 11. Investment Income (Cash) Schedule 12. Investment Income (In-Kind) Schedule 13. Change in Accrued Income 14. Gain and Loss Detail 15. Other Additions Schedule 16. Benefit Payment Schedule 17. Fees & Expense Schedule 18. Transfer Out Schedule 26. Currency Exchange Rates

8. Contribution Schedule

1 - The header shows the client entity name, account number, report name, date range, and report currency. The user should be able to run the report at the Account Level or Portfolio level.

2 - Transactions sorted by Description Codes and then by posted date.

3 - Additional information explains the transaction in more detail. Report currency amount details the amount posted in CAD dollars.

4 - A "Total" for each group of transactions listed is shown at the end of the report, and a "Grand Total" at the very end of the report.

5 - The report shows these fields when the base currency differs from the local currency.

THE MAX PROFIT FOUNDATION ACCOUNT

ACCOUNT NUMBER: 123456

CONTRIBUTION SCHEDULE
STATEMENT FROM 01-01-2021 TO 31-12-2021
REPORTED IN CAD DOLLARS

POSTED	DESCRIPTION	ADDITIONAL INFO	REPORT CUR AMT	FX	TX CUR AMT
04-01-2021	EMPLOYEE CONTRIBUTION	DEC 14 - 27 2020	880.70		
04-01-2021	EMPLOYER CONTRIBUTION	DEC 14 - 27 2020	880.70		
04-01-2021	EMPLOYEE CONTRIBUTION	DEC 2020	5,275.78		
04-01-2021	EMPLOYER CONTRIBUTION	DEC 2020	5,275.78		
04-01-2021	EMPLOYEE AVC CONTRIBUTION	DEC 2020	890.40		
11-01-2021	EMPLOYEE CONTRIBUTION	NOV - DEC 2020	32,759.09		
11-01-2021	EMPLOYEE AVC CONTRIBUTION	NOV - DEC 2020	23,831.15		
11-01-2021	EMPLOYER CONTRIBUTION	NOV - DEC 2020	116,836.48		
14-01-2021	EMPLOYEE CONTRIBUTION	NOV - DEC 2020	2,996.01		
14-01-2021	EMPLOYEE AVC CONTRIBUTION	NOV - DEC 2020	95,725.47		
14-01-2021	EMPLOYER CONTRIBUTION	NOV - DEC 2020	197,147.66		
18-01-2021	EMPLOYEE CONTRIBUTION	AUG - DEC 2020	5,790.48		
18-01-2021	EMPLOYEE AVC CONTRIBUTION	AUG - DEC 2020	97,068.28		
18-01-2021	EMPLOYER CONTRIBUTION	AUG - DEC 2020	217,440.63		
19-01-2021	EMPLOYEE CONTRIBUTION	DEC 28 2020 - JAN 10 2021	895.64		
19-01-2021	EMPLOYER CONTRIBUTION	DEC 28 2020 - JAN 10 2021	895.64		
22-01-2021	EMPLOYER CONTRIBUTION	DEC 2020	49,926.45		
22-01-2021	EMPLOYEE CONTRIBUTION	DEC 2020	345.75		
22-01-2021	EMPLOYEE AVC CONTRIBUTION	DEC 2020	10,319.21		
22-01-2021	EMPLOYER CONTRIBUTION	DEC 2020	29,520.85		
22-01-2021	EMPLOYEE CONTRIBUTION	DEC 2020	3,526.36		
22-01-2021	EMPLOYEE AVC CONTRIBUTION	DEC 2020	4,207.54		

TOTAL EMPLOYEE AVC CONTRIBUTIONS	2,963,512.53
TOTAL EMPLOYEE CONTRIBUTIONS	1,422,494.04
TOTAL EMPLOYER CONTRIBUTIONS	9,182,478.92
GRAND TOTAL:	13,568,485.49

*FX RATE CALCULATION=REPORT CUR AMOUNT/TX CUR AMT

Statement Package 4 – Optional Schedules

Statement Packages Details

4	Statement Package 4 - Additional Schedules for Statements	19. Income Received 21. Maturity Schedule 24. Securities Received 25. Securities Delivered

19. Income Received

1 - The report's header shows the client entity name, account number, report name, date range, and report currency.

2 - The report shows Income Received by category with a total for each category.

3 - A "Grand Total" for the account is shown at the end of the report.

SETTLEMENT DATE BASIS FROM 01-01-23 TO 31-12-23

ACCOUNT NO. 123456
THE MAX PROFIT FOUNDATION ACCOUNT
CAD BASE CURRENCY

SECURITY DESCRIPTION	CURRENCY	UNITS	RATE	EX DATE	RECORD DATE	RECEIPT DATE	LOCAL CURRENCY/ LOCAL WITHHOLDING	BASE CURRENCY/ BASE WITHHOLDING
** OTHER INCOME (CONT.)								
CANADA T-BILL DEC 21 23 DTD 21-6-2023 21-12-2023	CANADIAN DOLLAR	195,000	1.000	21-12-23	21-12-23	21-12-23	1,470.86	1,470.86

TOTAL FOR OTHER INCOME	GROSS AMOUNT:	68,204.05
	TAX WITHHELD:	0.00
	NET AMOUNT:	68,204.05

GRAND TOTAL FOR ACCOUNT	GROSS AMOUNT:	551,337.57
	TAX WITHHELD:	0.00
	NET AMOUNT:	551,337.57

21. Maturity Schedule

1 - The report's header shows the client entity name, account number, report name, and report's date.

2 - The report shows the assets par value, cost and market in a Schedule of maturity date with a total for each category.

3 – The average for each category is shown at the end of the report.

MATURITY SCHEDULE
AS OF 31-12-23

PAGE 1
ACCOUNT NO. 123456

THE MAX PROFIT FOUNDATION ACCOUNT

ASSETS

	PAR VALUE	COST	MARKET	% OF TOTAL	ESTIMATED ANNUAL INCOME	YIELD AT MKT	YIELD TO MAT
0 - 6 MONTHS	315,000.00	312,646.80	313,216.65	35.23	15,674.99	5.34	5.73
2 - 5 YEARS	257,000.00	257,400.00	237,613.58	26.72	16,544.56	3.48	3.52
OVER 20 YEARS	381,000.00	381,012.00	338,349.30	38.05	21,854.81	4.13	3.53
TOTAL	953,000.00	951,058.80	889,179.53	100.00%	54,074.36	4.38	4.30

AVERAGE COST:	99.7963%
AVERAGE PRICE:	94.2534%
AVERAGE MATURITY:	25.10 YEARS
DURATION:	5.1902
AVERAGE COUPON:	3.9942%
AVERAGE YIELD TO MATURITY:	4.3006%
CURRENT YIELD:	4.3805%

24. Securities Received

1 - The report's header shows the client entity name, account number, report name, date range, and report currency.

2 - The report shows Securities Received in detail.

3 - A "Grand Total" is shown at the end of the report.

SECURITIES RECEIVED PAGE 9

SETTLEMENT DATE BASIS FROM 01-01-23 TO 31-12-23

ACCOUNT NO. 123456
THE MAX PROFIT FOUNDATION ACCOUNT
CAD BASE CURRENCY

SECURITIES RECEIVED FREE (CONT.)

TRADE/ SETTLE DATE	MGR REF#	SECURITY DESCRIPTION	UNITS	CURRENCY	BASE CURRENCY COST	BASE BOOK VALUE
31-05-23		TD NON CUM 5YR PFD SH S27 NVCC DTD 4-4-2022 5.75% 31-10-2027	141,000	CANADIAN DOLLAR	141,000.00	141,000.00
31-05-23		TD NON CUMULATIVE $3.80	2,734	CANADIAN DOLLAR	58,852.69	58,852.69
31-05-23		TORONTO DOMINION BK NC PRF 5 YR SER 1	2,000	CANADIAN DOLLAR	43,080.00	43,080.00
31-05-23		TORONTO DOMINION BK NC PRF 5 YR SER 18	8,300	CANADIAN DOLLAR	212,210.46	212,210.46
31-05-23		TORONTO DOMINION BK NC PRF 5 YR SER 20	6,100	CANADIAN DOLLAR	149,268.77	149,268.77
31-05-23		TORONTO DOMINION BK NC PRF 5 YR SER 7	12,979	CANADIAN DOLLAR	322,587.76	322,587.76
31-05-23		TORONTO DOMINION BK NC PRF 5 YR SER 9	3,715	CANADIAN DOLLAR	92,224.47	92,224.47
TOTAL SECURITIES RECEIVED FREE					88,001,500.64	88,001,500.64

25. Securities Delivered

1 - The report's header shows the client entity name, account number, report name, date range, and report currency.

2 - The report shows Securities Delivered in detail.

3 - A "Grand Total" is shown at the end of the report.

SECURITIES DELIVERED PAGE 1

TRADE DATE BASIS FROM 01-01-22 TO 31-12-22

ACCOUNT NO. 123456
COMPANY THE MAX PROFIT FOUNDATION ACCOUNT
CAD BASE CURRENCY

TRADE/ SETTLE DATE	MGR REF #	SECURITY DESCRIPTION	UNITS	CURRENCY	BASE CURRENCY PROCEEDS/COST	BASE CURRENCY REALIZED GAIN/L
SECURITIES DELIVERED FREE						
19-12-22		0741190 BC 'C' 10.0% 15-11-2023	3,483	CANADIAN DOLLAR	3,483.00 -3,483.00	
19-05-22		0912878 BC LTD (3L) 12% 1-9-2023	95,379	CANADIAN DOLLAR	95,379.00 -95,379.00	
16-05-22		0912878 BC LTD (3L) 12% 1-9-2023	83,000	CANADIAN DOLLAR	83,000.00 -83,000.00	
19-12-22		1013520 BC LTD 7.00% 12-5-2026	319,050	CANADIAN DOLLAR	319,050.00 -319,050.00	
20-12-22		1043181 AB LTD 8L 12% 19-11-2022	32.05	CANADIAN DOLLAR	32.05 -32.05	
07-12-22		1045372 ONTARIO INC 5% 6-8-2023	1,843.17	CANADIAN DOLLAR	1,843.17 -1,843.17	
21-10-22		1046035 BC LTD SYN 8.25% 31-8-2023	100,000	CANADIAN DOLLAR	100,000.00 -100,000.00	
19-12-22		1096394 BC LTD 11L 9.0% 15-11-2023	180.92	CANADIAN DOLLAR	180.92 -180.92	
TOTAL SECURITIES DELIVERED FREE					18,325,779.81 -13,744,830.46	4,580,949.35

Statement Package 5 – Supplemental Schedules

Statement Packages Details

5 Supplemental Schedules

22. Purchase Schedule
23. Sale Schedule

22. Purchase Schedule

1 - The report's header shows the client entity name, account number, report name, and date range.

2 - The report shows the Purchases with a total by purchase.

3 - A "Grand Total" is shown at the end of the report.

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                    PURCHASE SCHEDULE                                  PAGE 25
                 01-01-23 TO 31-12-23                        ACCOUNT NO. 123456

        THE MAX PROFIT FOUNDATION ACCOUNT

    PORTFOLIO: 123456 THE MAX PROFIT FOUNDATION PORTFOLIO FUND #1

  DATE                          DESCRIPTION                          CASH            BOOK VALUE
-------- ------------------------------------------------------------ -------------------- --------------------

         THE MAX PROFIT FOUNDATION PORTFOLIO FUND #1

01-11-23 PURCHASE CASH SETTLEMENT 26,500.875 SHARES                    514,859.00-          514,859.00
         @ 19.43
         TRADE DATE 19-09-23
         BROKER: MANUAL MUTUAL FUNDS
                                                                     -------------------- --------------------
              TOTAL MAX PROFIT FOUNDATION PORTFOLIO FUND #1            514,859.00-          514,859.00

         THE MAX PROFIT FOUNDATION PORTFOLIO FUND #2

19-09-23 PURCHASE CASH SETTLEMENT 514,859 SHARES                       514,859.00-          514,859.00
         @ 1.00
         TRADE DATE 19-09-23
         BROKER: MANUAL MUTUAL FUNDS
                                                                     -------------------- --------------------
              TOTAL MAX PROFIT FOUNDATION PORTFOLIO FUND #2            514,859.00-          514,859.00
                                                                     -------------------- --------------------
      TOTAL PURCHASES FOR PORTFOLIO                                  1,029,718.00-        1,029,718.00

GRAND TOTAL PURCHASES                                               67,987,969.00-       67,987,969.00
                                                                    ==================== ====================
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23. Sale Schedule

1 - The report's header shows the client entity name, account number, report name, and date range.

2 - The report shows the Purchases with a total by sale.

3 - A "Grand Total" is shown at the end of the report.

SALE SCHEDULE
01-01-23 TO 31-12-23

PAGE 20
ACCOUNT NO. 123456

THE MAX PROFIT FOUNDATION ACCOUNT

PORTFOLIO: THE MAX PROFIT FOUNDATION PORTFOLIO FUND #1

DATE	DESCRIPTION	CASH	BOOK VALUE	REALIZED GAINS/LOSSES
	THE MAX PROFIT FOUNDATION PORTFOLIO FUND #1			
01-11-23	SALE CASH SETTLEMENT 514,859 SHARES @ 1.00 TRADE DATE 19-09-23 BROKER: MANUAL MUTUAL FUNDS	514,859.00	514,859.00-	0.00
	TOTAL MAX PROFIT FOUNDATION PORTFOLIO FUND #1	514,859.00	514,859.00-	0.00
	TOTAL SALES FOR PORTFOLIO	514,859.00	514,859.00-	0.00
GRAND TOTAL SALES		51,134,332.18	47,694,557.56-	3,439,774.62

Reports

#	Schedule	Business need (New/Update/Existing) Schedule
1	Client Statement Cover Page	Existing
2	Table of contents	Existing
3	Account Summary	Existing
5	Unrealized Gain and Loss Detail	New
6	Transaction Summary (Cash Summary)	Existing
7	Transaction Detail	Existing
8	Contribution Schedule	New
9	Cash Receipts Schedule	Update
10	Transfer In Schedule	New
11	Investment Income (Cash) Schedule	New
12	Investment Income (In-Kind) Schedule	New
13	Change in Accrued Income	New
14	Gain and Loss Detail	Update
15	Other Additions Schedule	New
16	Benefit Payment Schedule	Update
17	Fees & Expense Schedule	Update
18	Transfer Out Schedule	New
19	Income Received	New
21	Maturity Schedule	Existing
22	Purchase Schedule	New
23	Sale Schedule	New
24	Securities Received	New
25	Securities Delivered	New
26	Currency Exchange Rates	Existing