Statement Guide

December 6, 2024





Statement Packages Summarized

1	Statement Package 1 - Basic	 Client Statement Cover Page Table of contents Account Summary Transaction Summary (Cash Summary) Asset Statement - Unrealized Gain and Loss Transaction Detail
2	Statement Package 2 – for Pension	8. Contribution Schedule
_	(Includes Statement Package 1 and 3 +	9. Cash Receipts Schedule
	the Contributions Schedule (8).	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
2	Statement Package 3 - for Custody	Same as above but does not include:
3	(Same as Statement 2 but without Contribution Schedule)	8. Contribution Schedule

Statement Packages Summarized

4	Statement Package 4 - Additional Schedules for Statement	19. Income Received 21. Maturity Schedule 24. Securities Received 25. Securities Delivered
_	Statement Package 5 - Supplemental	22. Purchase Schedule
O	Schedules	23. Sale Schedule

Statement Package 1 - Basic

CWB Trust Services

Statement Packages Details

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

THE MAX PROFIT FOUNDATION ACCOUNT



CONFIDENTIAL STATEMENT FOR THE MONTH ENDED DECEMBER 31, 2023

REPORTING IN: CAD

ACCOUNT NUMBER: 123456

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

ACCOUNT NAME ATTN: ADMINISTRATOR 501 LEVIS ROAD EDMONTON, AB **1** - The table of contents header shows the account number, administrator name, client entity name and address.

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

2. Table of contents

TABLE OF CONTENTS

ACCOUNT NO. 123456 ADMINISTRATOR:

THE MAX PROFIT FOUNDATION ACCOUNT

ACCOUNT SUMMARY	 1
TRANSACTION SUMMARY	 2
HOLDINGS WITH ACCRUED INCOME & UNREALIZED GAINS	 3
TRANSACTION DETAIL	 12
BALANCE SHEET	 102
CASH RECEIPTS SCHEDULE	 103
TRANSFER IN SCHEDULE	 104
INVESTMENT INCOME CASH SCHEDULE	 105
INVESTMENT INCOME IN-KIND SCHEDULE	 116
ACCRUED INCOME SCHEDULE	 118
GAIN LOSS DETAIL	 123
OTHER ADDITIONS	 136
BENEFIT PAYMENT SCHEDULE	 142

- **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 subschedules.

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.

3. Account Summary

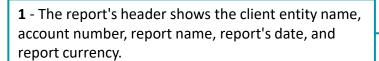
THE MAX PROFIT FOUNDATION ACCOUNT

ACCOUNT NUMBER: 123456

ACCOUNT SUMMARY

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

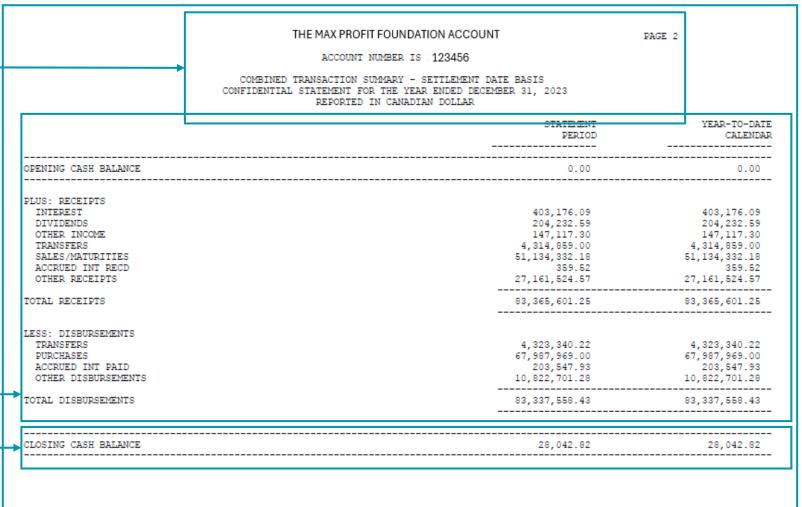
	CC	ST	MARKET VALUE			
	CURRENT PERIOD 01-01-23 TO 31-12-23	YEAR TO DATE 01-01-23 TO 31-12-23	CURRENT PERIOD 01-01-23 TO 31-12-23	YEAR TO DATE 01-01-23 TO 31-12-23		
TOTAL ASSETS AT BEGINNING OF PERIOD	0.00	0.00	0.00	0.00		
ADDITIONS:						
CONTRIBUTIONS	0.00	0.00	0.00	0.00		
OTHER CASH RECEIPTS	27,161,524.57	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		
	1 1					



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

 ${\bf 3}-{\rm The}\ {\rm Closing}\ \ {\rm Cash}\ {\rm Balance}$ is shown at the end of the report.

6. Transaction Summary (Cash Summary)



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

THE MAX PROFIT FOUNDATION ACCOUNT

PAGE 10 SETTLEMENT DATE

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

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.

7. Transaction Detail

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	Trans	action description	Disbursements	Receipts	BALANCE
Dec 29 Addi	tions	14,275.56	Reinvested Income Distribution 14,275.56 units CC&L Q GLOBAL EQUITY FUND		0.00	28,042.82
Dec 29 Addi	tions	32,972.989	Capital Gains Distribution 32,972.989 units CC&L Q GLOBAL EQUITY FUND		0.00	28,042.82
Dec 29 Addi	tions	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

CWB Trust Services 12

Statement Packages Details

Statement Package 3 - for Custody

(Statement 1 + Additional Packages)

(Same as Statement 2 but without

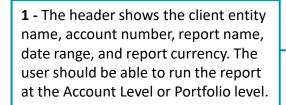
Contribution Schedule)

- 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

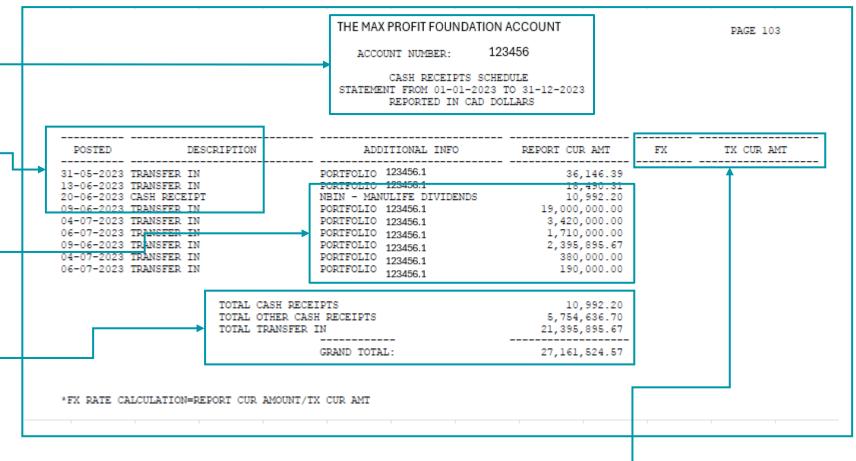
(Descriptions in this Section)

- 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

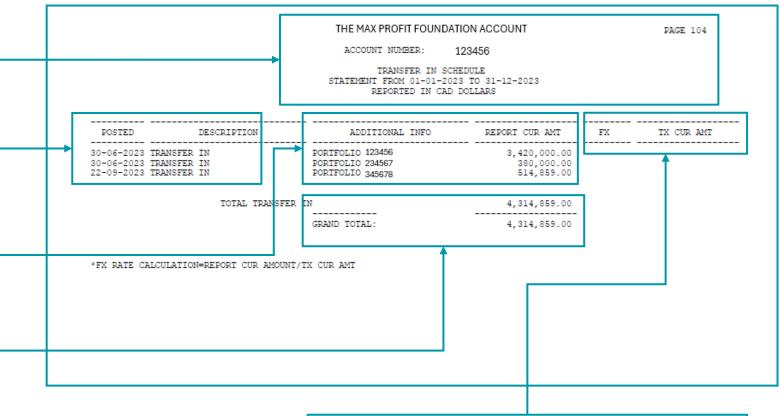


- Transactions sorted by Description Codes and then by posted date.
- Additional information explains the transaction in more detail. Report currency amount details the amount posted in CAD dollars.
- A "Total" for each group of transactions listed is shown at the end of the report, and a "Grand Total" at the very end of the report.

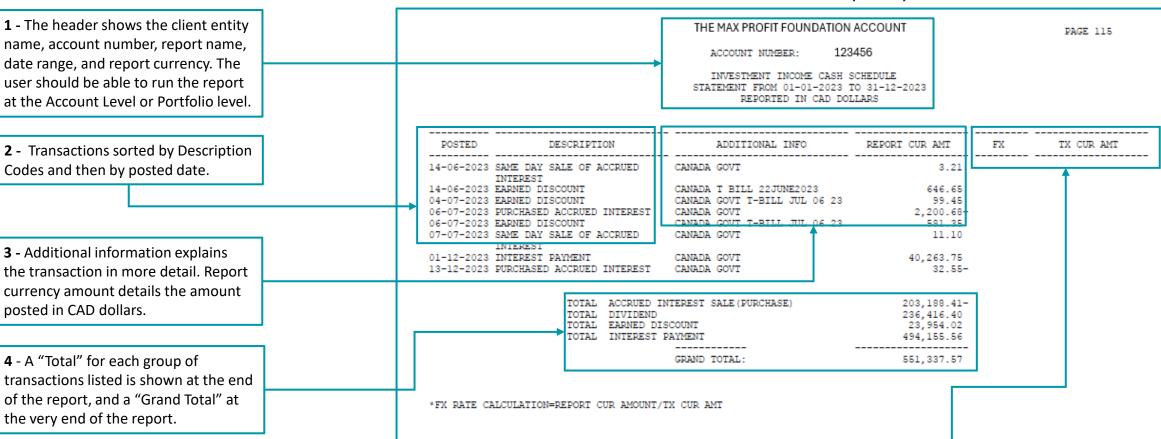


10. Transfer In Schedule

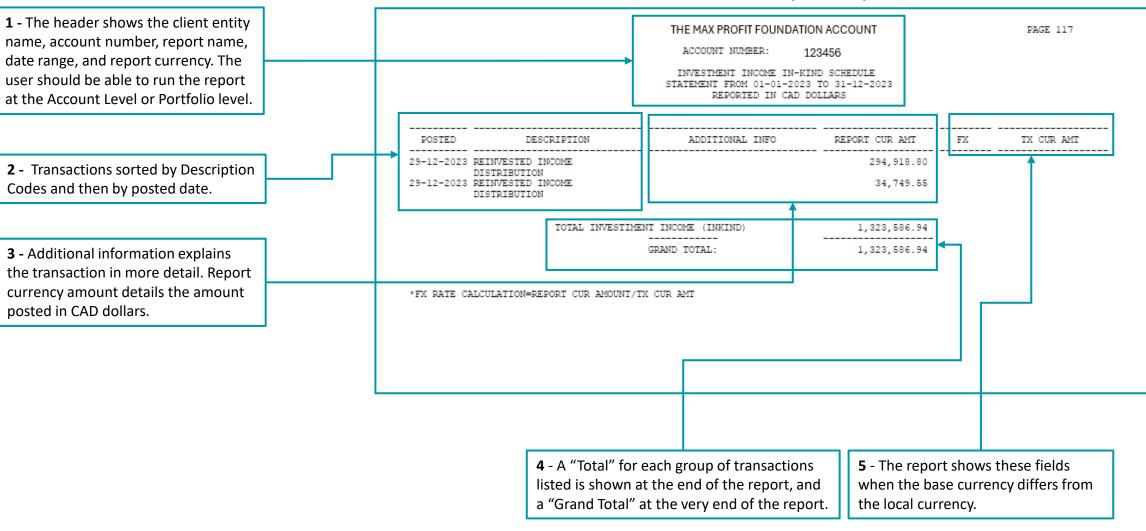
- 1 The header shows the client entity name, account number, report name, date range, and report currency. The user should be able to run the report at the Account Level or Portfolio level.
- **2** Transactions sorted by Description Codes and then by posted date.
- **3** Additional information explains 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.



11. Investment Income (Cash) Schedule



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.

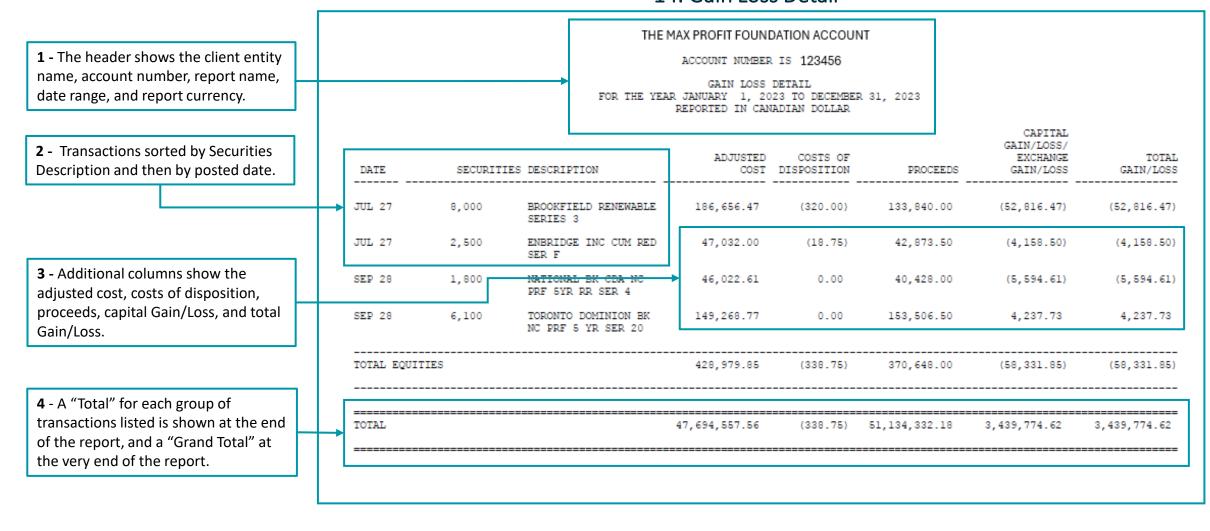
2 - The report shows the security, description, units, rate, dates, and currencies.

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.

13. Change in Accrued Income

	AC	ACCRUED INCOME SCHEDULE			PAGE	121	
	STATEMENT			ACCOUNT NO. 123456 THE MAX PROFIT FOUNDATION ACCOUNT CAD BASE CURRENCY			
SECURITY DESCRIPTION	UNITS	RATE	RECORD EX DATE DATE	PAYABLE DATE		BASE CURRENCY	FX
** ACCRUED INTEREST (CONT.) TD CANADA BANKS DTD	82 000 00	7 2220	01-12-23	01-06-23	495 09	496 09	
1-12-2022 7.232% 1-6-2027	02,000.00	7.2320	01-12-23	01-06-23	400.03	400.05	
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			
:	TOTAL FOR THE PERIOD				213,513.91	213,513.91	
:	TOTAL ACCRUED INTERES	ST				213,513.91	
** DIVIDENDS DECLARED, NOT I	PAID						
* CANADIAN DOLLAR CDN IMP BANK COMMERC NON C	5,900.00	0.2321	27-12-23 28-12-2	3 29-01-2	24 1,369.15	1,369.1	15
CDN IMP BANK COMMERC NON C	20,050.00	0.1964	27-12-23 28-12-2	3 29-01-2	24 3,938.62	3,938.6	52
INTACT FINANCIAL NON-CUM R	9,158.00	0.2161	14-12-23 15-12-2	3 31-12-2	23 1,978.68	1,978.6	58
INTACT FINANCIAL NONCUM PR	9,454.00	0.3250	14-12-23 15-12-2	3 31-12-2	3,072.55	3,072.5	i5
	TOTAL FOR THE PERIOD)			10,359.00	10,359.0	00
	TOTAL DIVIDENDS DEC	LARED, NOT E	PAID		-	10,359.0	

14. Gain Loss Detail

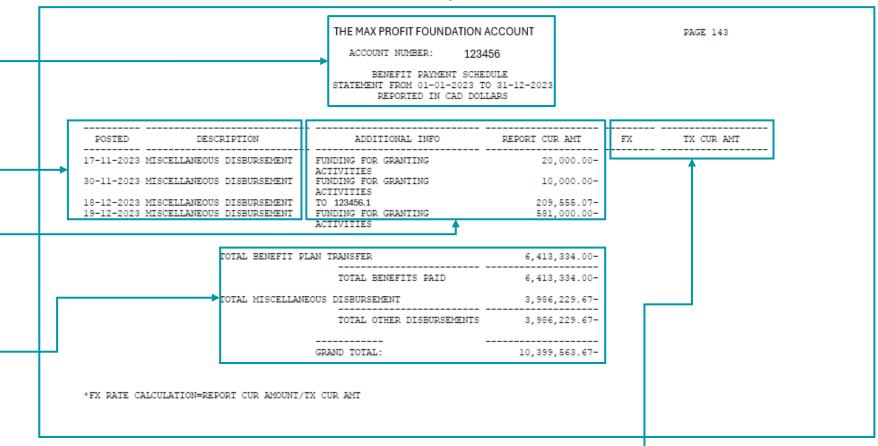


15. Other Additions Schedule 1 - The header shows the client entity name, THE MAX PROFIT FOUNDATION ACCOUNT PAGE 140 account number, report ACCOUNT NUMBER: 123456 name, date range, and OTHER ADDITIONS STATEMENT FROM 01-01-2023 TO 31-12-2023 report currency. The user REPORTED IN CAD DOLLARS should be able to run the report at the Account DESCRIPTION ADDITIONAL INFO POSTED TX CUR AMT Level or Portfolio level. 31-05-2023 FREE RECEIPT TRANSFER IN FROM NBIN 100,600.82 T1-00000346.1 BROOKFIELD CORP PRF CL A SER 30 31-05-2023 FREE RECEIPT 198,604.00 TRANSFER IN FROM NBIN T1-000000346.1 CANADA GOVT T-BILL JUL 06 23 2 - Transactions sorted by 31-05-2023 FREE RECEIPT 109,330.50 6 - The report TRANSFER IN FROM NBIN T1-00000346.1 CANADA GOVT **Description Codes and** shows these fields T-BILL JUN 08 23 31-05-2023 FREE RECEIPT TRANSFER IN FROM NBIN 21,430.00 then by posted date. when the base T1-000000346.1 NATIONAL BANK OF CDA NONCUM 5Y RT SER 32 currency differs 31-05-2023 FREE RECEIPT TRANSFER IN FROM NBIN 192,023.63 T1-000000346.1 CDN UTILITIES 3 - Additional from the local LTD CUM RED PRF SER DD 31-05-2023 FREE RECEIPT TRANSFER IN FROM NBIN 25,260.00 information explains the T1-000000346.1 CDN UTILITIES currency. LTD CUM RED II PRF SR BB transaction in more 31-05-2023 FREE RECEIPT TRANSFER IN FROM NBIN 496,698.22 T1-000000346.1 CDN IMP BANK detail. Report currency COMMERC NON CUM CL A SER 43 31-05-2023 FREE RECEIPT TRANSFER IN FROM NBIN 285,375.72 amount details the T1-00000346.1 POWER FINANCIAL CORP 4.95 PFD 1 SER amount posted in CAD 09-06-2023 FREE RECEIPT FIERA CANADIAN EQUITY ETHICAL 7,635,406.50 dollars. 09-06-2023 FREE RECEIPT FIERA INTERNATIONAL EQUITY 12,223,988.37 ETHICAL FUND 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 8,789,572.00 4 - A "Sub-total" the end NS PARTNERS SUSTAINABLE 23-05-2023 FREE RECEIPT 4,892,719.00 of each group listed. GLOBAL EM FUND I 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 13,304,949.00 5 - A "Total" for each 23-05-2023 FREE RECEIPT CC&L INSTITUTIONAL 1,267,573.00 INFRASTRUCTURE FUND group of transactions TOTAL FREE RECEIPT 85,368,148.39 listed is shown at the end of the report, and a TOTAL CAPITAL GAINS 1,309,765.31 "Grand Total" at the very TOTAL FREE RECEIPT 85.368.148.39 end of the report. GRAND TOTAL: 86,677,913.70 *FX RATE CALCULATION=REPORT CUR AMOUNT/TX CUR AMT

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.

16. Benefit Payment Schedule



17. Fees & Expense Schedule

5 - The report

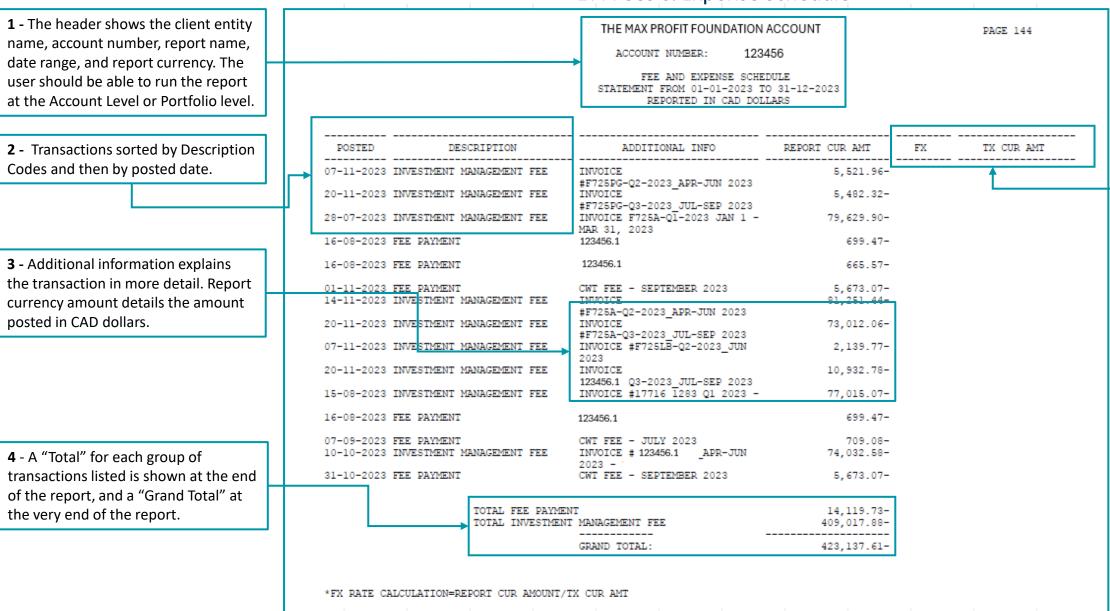
when the base

currency differs

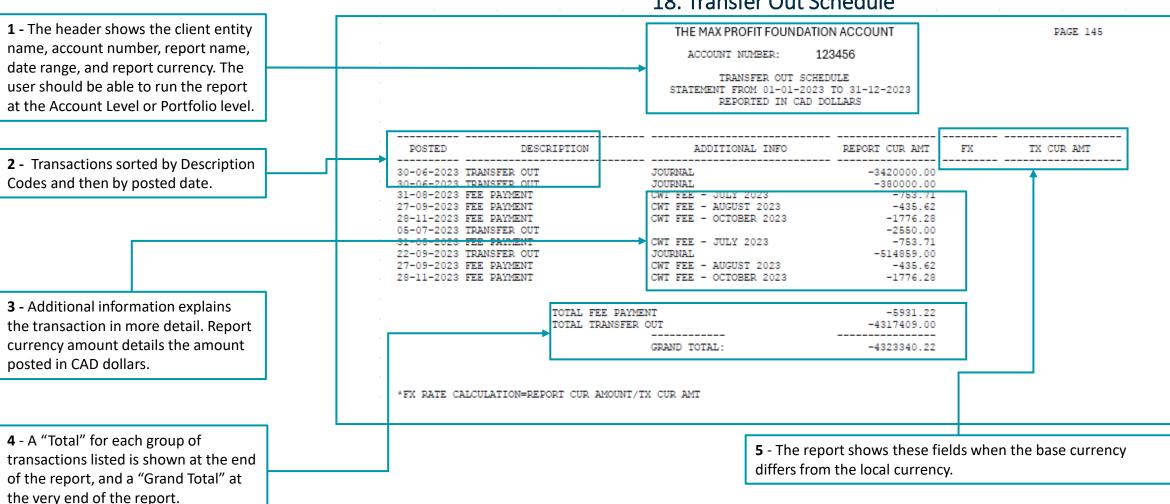
from the local

currency.

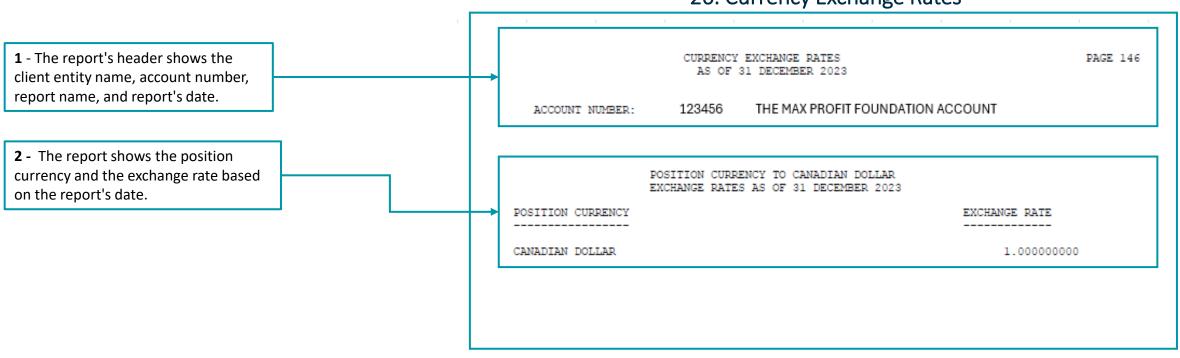
shows these fields







26. Currency Exchange Rates



Statement Package 2 – Comprehensive Pension

CWB Trust Services 25

Statement Packages Details

2 Statement Package 2 (Includes

Statement Package 1 and Statement

Package 3 + the Contributions

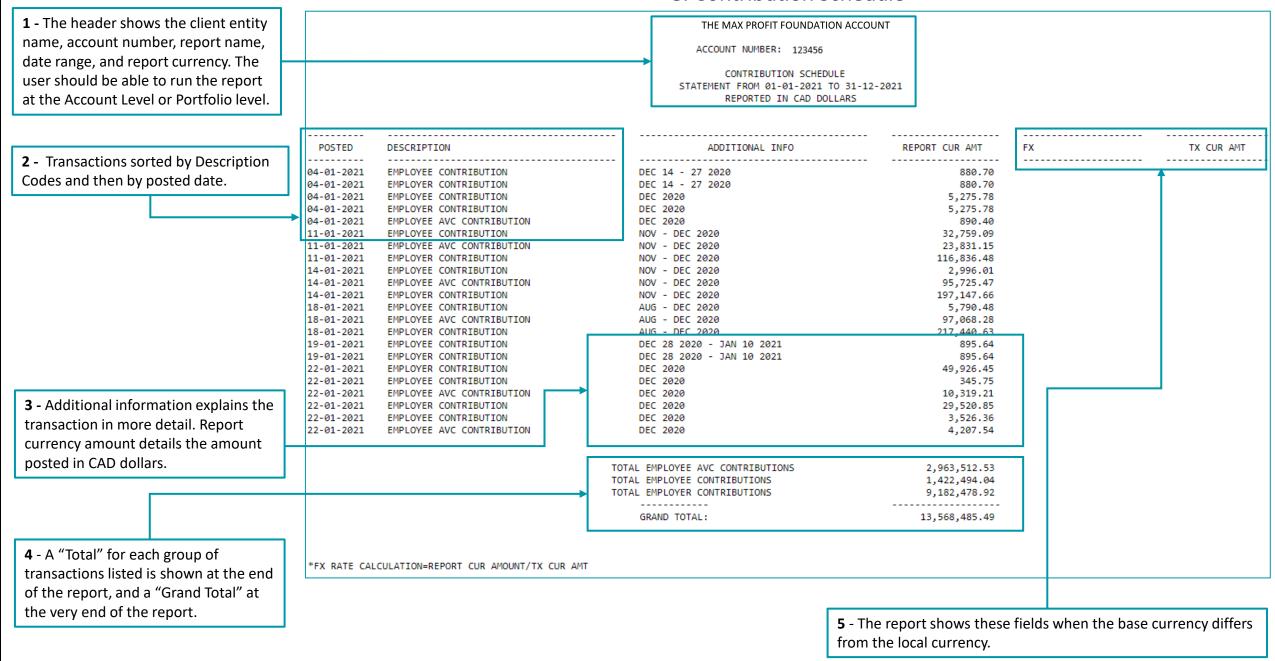
Schedule (8.)

- 1. Client Statement Cover Page
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8. Contribution Schedule



Statement Package 4 – Optional Schedules

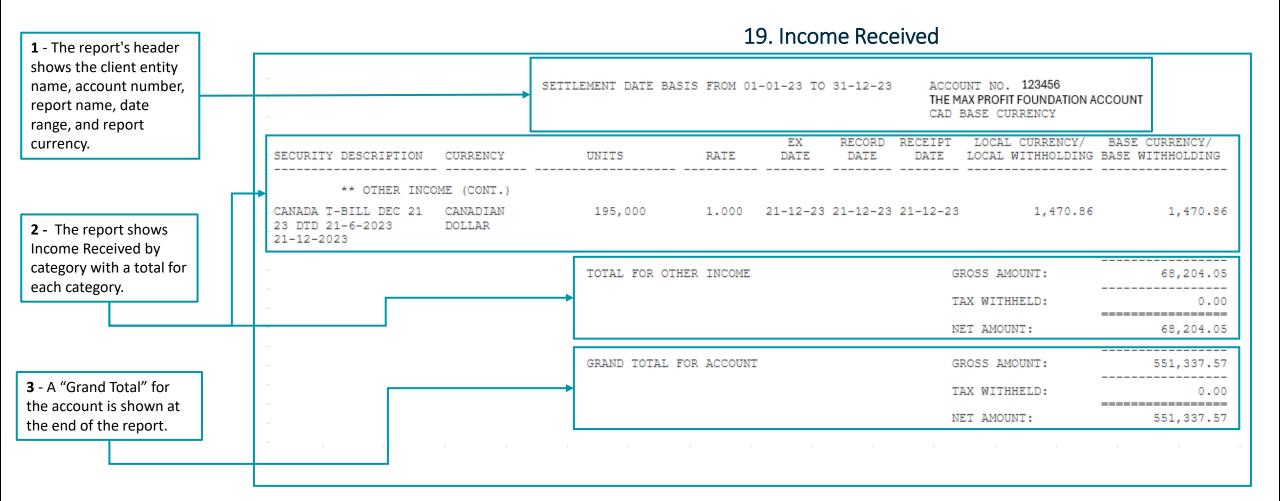
CWB Trust Services 28

Statement Packages Details

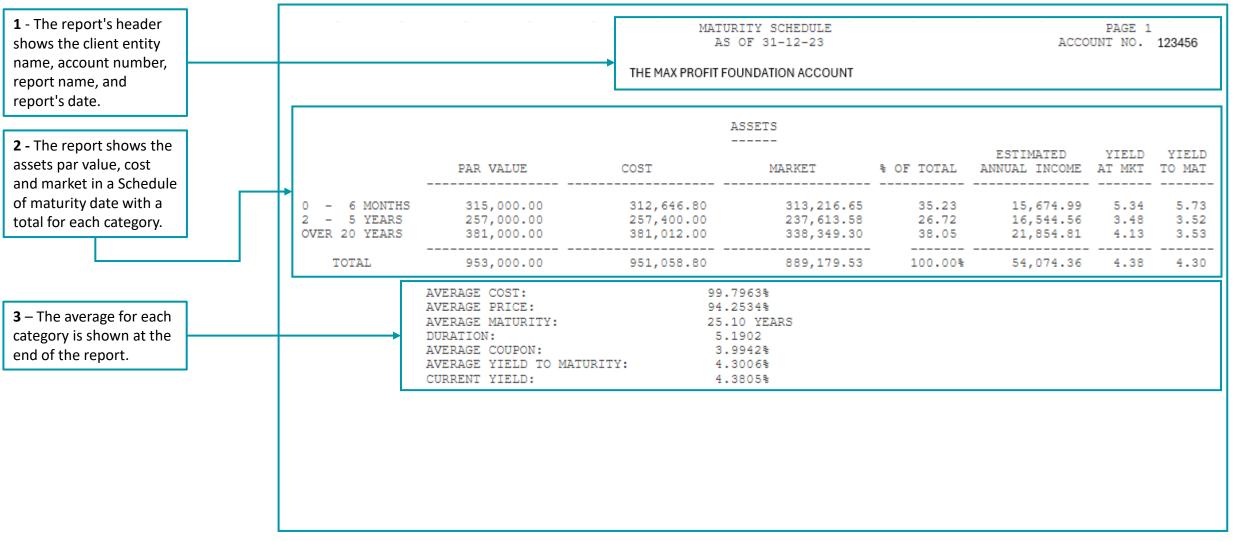
4

Statement Package 4 - Additional Schedules for Statements

- 19. Income Received
- 21. Maturity Schedule
- 24. Securities Received
- 25. Securities Delivered



21. Maturity Schedule



24. Securities Received

1 - The report's header shows SECURITIES RECEIVED PAGE 9 the client entity name, account ACCOUNT NO. 123456 SETTLEMENT DATE BASIS FROM 01-01-23 TO 31-12-23 number, report name, date THE MAX PROFIT FOUNDATION ACCOUNT CAD BASE CURRENCY range, and report currency. TRADE/ SETTLE SECURITY MGR REF# CURRENCY BASE BOOK VALUE 2 - The report shows Securities Received in detail. SECURITIES RECEIVED FREE (CONT.) 141,000.00 31-05-23 TD NON CUM 5YR PFD SH S27 NVCC 141,000 CANADIAN DOLLAR 141,000.00 DTD 4-4-2022 5.75% 31-10-2027 TD NON CUMULATIVE \$3.80 58,852.69 58,852.69 31-05-23 2,734 CANADIAN DOLLAR 31-05-23 43,080.00 2,000 CANADIAN DOLLAR 43,080.00 TORONTO DOMINION BK NC PRF 5 YR SER 1 31-05-23 TORONTO DOMINION BK NC PRF 5 8,300 CANADIAN DOLLAR 212,210.46 212,210.46 YR SER 18 31-05-23 TORONTO DOMINION BK NC PRF 5 6,100 CANADIAN DOLLAR 149,268.77 149,268.77 YR SER 20 TORONTO DOMINION BK NC PRF 5 31-05-23 12,979 CANADIAN DOLLAR 322,587.76 322,587.76 YR SER 7 3 - A "Grand Total" is shown at 92,224.47 3,715 CANADIAN DOLLAR 31-05-23 TORONTO DOMINION BK NC PRF 5 92,224.47 the end of the report. YR SER 9 TOTAL SECURITIES RECEIVED FREE 88,001,500.64 88,001,500.64

25. Securities Delivered



Statement Package 5 – Supplemental Schedules

CWB Trust Services 34

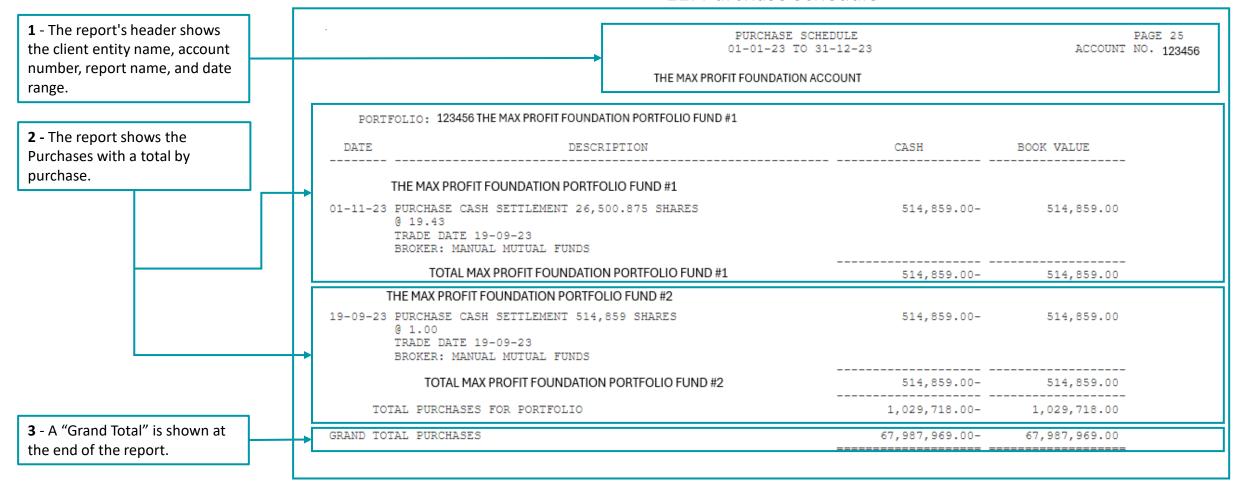
Statement Packages Details

Supplemental Schedules

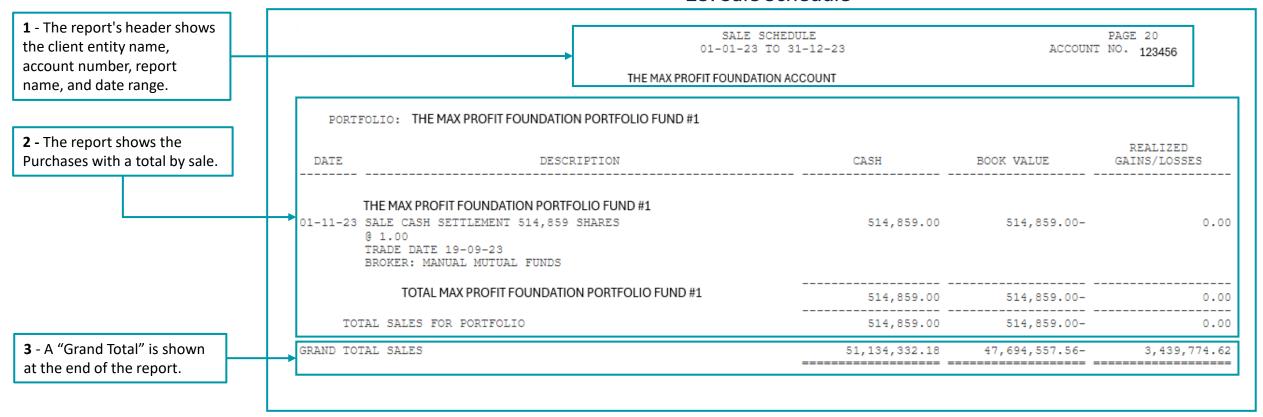
22. Purchase Schedule

23. Sale Schedule

22. Purchase Schedule



23. Sale Schedule



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		