



M. ALPHONSE DESJARDINS
123 BOUL DESJARDINS APP 001
LÉVIS QC A1B 2C3

Your Portfolio Summary

	November 30, 2016	December 31, 2016			
Account	Total cash and securities (\$)	Cash (\$)	Securities (\$)	Total cash and securities (\$)	%
123AB58 Spousal RRSP FTA	195,997.47	2,358.10	195,977.97	198,336.07	100.00
Total of your portfolio	195,997.47	2,358.10	195,977.97	198,336.07	100.00

Asset Allocation at December 31, 2016

Asset class	Market Value (\$)	%
Cash and equivalents	22,763.14	11.48
Fixed income securities and fixed income funds	76,084.26	38.36
Equities and equity funds	79,163.17	39.91
Other assets	20,325.50	10.25
Total	198,336.07	100.00



Portfolio Statement

At December 31, 2016
Client Number: 123AB

Your investment counsel team

Lauren Smith
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Investment Advisor
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Message Board

Your portfolio statement has a new look

The first page of your statement includes a snapshot of your personal information, your Investment Counsel Team's information and a summary of your account(s). On the back, you will find additional information for a better understanding of your statement.

Wishing you all the best this holiday season!

All amounts on this page are stated in Canadian dollars. The conversion rate was USD 1.00 = CAD 1.34270.

Desjardins Wealth Management Securities is a trade name used by Desjardins Securities Inc. Desjardins Securities Inc. is a member of the Investment Industry Regulatory Organization of Canada (IIROC) and the Canadian Investor Protection Fund (CIPF).



For your information

If this statement of account is not in accordance with your records, please notify us immediately by calling your Investment Advisor at the number which appears in the first section of this statement. If you are not satisfied, you must inform us in writing within 45 days following the date of this statement at the following address: Compliance Department, Desjardins Securities Inc., 1170 Peel Street, Suite 300, Montreal, Quebec, H3B 0A9. Without such notice, this statement shall be considered accurate.

The investments in your account(s) are registered in the name of Desjardins Securities Inc. (Desjardins Securities) on your behalf. Desjardins Securities is required to disclose all securities transactions to the Canada Revenue Agency. All transactions must be reported on your annual income tax form. Please keep your statements for income tax purposes. When opening an account, the client is provided with a brochure explaining the statement of account presentation.

The "Current price" and "Average unit cost" are provided to help you establish your portfolio value. The information contained in this statement of account is based on data which we believe to be reliable, but their accuracy and completeness is not guaranteed. Where necessary, with respect to the "Current price" only, an asterisk (*) is printed beside each price whose evaluation is uncertain. Where possible, market values for fixed income securities include accrued interest. Desjardins Securities' remuneration for over-the-counter transactions has been added to the price in the case of a purchase and has been deducted from the price in the case of a sale.

All credit balances, in non-registered accounts, represent funds payable on demand which, although registered in our books, are not segregated and may be used in the conduct of Desjardins Securities' activities. Cash balances held in registered plan accounts are held by Desjardins Trust Inc., as Trustee of the registered plan accounts offered by Desjardins Securities. Desjardins Trust Inc. is a subsidiary wholly owned by the Fédération des caisses Desjardins du Québec.

A copy of the status of our financial situation at the end of our latest fiscal year, as well as a list of our associates, directors and officers will be provided upon written request. Our clients in British Columbia can also obtain certain additional information concerning us, including information on the commissions and fees we collect and any administrative procedures concerning the firm or its staff.

Please be advised that during a reorganization of your securities, you must provide your instructions to Desjardins Securities at least 48 hours before the expiration date that appears on the prospectus. If this timeframe is not complied with, Desjardins Securities retains the right to not execute the requested transaction.

Our GST registration no. is: 10322 4994 RT0001.

Indicator

- ¹ Market value not determinable.
- ² Market value information has been used to estimate part or all of the average unit cost of this security position.
- ³ This instrument may be subject to a deferred sales charge.

Status

A	Stock whose value is due to us
B	Not segregated
C	Segregated
D	Custody

Category of shares

CV	Convertible
NVS	Non-voting shares
PFD	Preferred shares
RS	Restricted shares
RTS	Rights
RVS	Restricted voting shares
SVS	Subordinate voting shares
WTS	Warrants

Average unit cost means:

In the case of a short security position, the average unit cost refers to the book cost which corresponds to 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 and determined as at the applicable period.

In the case of a long security position, the average unit cost refers to the book cost which corresponds to the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate reorganizations and determined as at the applicable period.

Disclosure:

The opening of an estate account can generate a statement showing consolidated information of transactions carried out by the estate and by the deceased.

Auditor message

At the end of every financial year, Desjardins Securities undergoes an external audit. As part of this process, our auditor, PricewaterhouseCoopers LLP/s.r.l./s.e.n.c.r.l.(PwC), needs to confirm that the financial information on your account statement is accurate. With that in mind, we ask you to please carefully review this statement and report any errors (except address changes) to PwC. You can reach Mr. David Carrier by phone at 514-205-5291 or write to 1250 Boulevard René-Lévesque O., Suite 2500, Montreal QC H3B 4Y1.

You may also be selected to take part in a process supervised by PwC to confirm some information. If you're selected, you'll receive a copy of your statement and a letter explaining what you need to do. Thank you for your cooperation in this matter.



Profile of your Spousal RRSP FTA account - 123AB58

Contributions	First 60 days (\$)	Remainder of year (\$)	Total (\$)
Your contributions	0.00	0.00	0.00
Spousal contributions	0.00	0.00	0.00

Interest and dividends

	Period (\$)	Year-to-date (\$)
Interest charged	0.00	0.00
Interest received	0.00	374.30
Dividends charged	0.00	0.00
Dividends received	28.60	325.00

Cash flow

Closing balance on November 30, 2016	\$1,186.14	
	Deductions (\$)	Additions (\$)
Interest and dividends	0.00	28.60
Securities bought	0.00	0.00
Securities sold	0.00	0.00
Other	83.28	1,226.64
Total	83.28	1,255.24
Change to cash balance during the period		\$1,171.96
Closing balance on December 31, 2016		\$2,358.10

Monthly activity

Trade Date	Settlement Date	Transaction	Quantity	Description	Price (\$)	Amount (\$)
12/01/2016	11/30/2016	DIVIDEND		PMO MTHY INCM-F/NL/N		117.33
12/06/2016	12/06/2016	TRUST DIVIDEND	650	BMO LONG PROV BOND ETF		28.60
12/21/2016	12/20/2016	DIVIDEND		PMO MTHY INCM-F/NL/N		1,000.41
12/22/2016	12/21/2016	DIVIDEND REINVESTMNT PLAN	17.327	MLI STG INCM /LL/N		
				VALUE = 217.71		
12/23/2016	12/22/2016	DIVIDEND		SLF MFS G/V-F /NL/N		108.90
12/23/2016	12/23/2016	GOODS AND SERVICES TAX		GST MGMT FEES 2016/11		-3.63
12/23/2016	12/23/2016	QUÉBEC SALES TAX		QST MGMT FEES 2016/11		-7.22
12/23/2016	12/23/2016	MANAGEMENT FEE		FEES ELITE BASIC 2016/11		-72.43
12/29/2016	12/28/2016	DIVIDEND REINVESTMNT PLAN	5.926	MLI GL BAL /LL/N		
				VALUE = 80.51		



Your asset details

Description	Symbol	Quantity	Average unit cost (\$)	Current price (\$)	Currency	Market Value (\$)	%	Indic.	Status
Cash and equivalents									
CASH						2,358.10	1.19		
QTB FX/RT 2.1% 16JA17A		20,000	100.0000	100.0000		20,405.04	10.29		C
Total cash and equivalents						22,763.14	11.48		
Fixed income securities and fixed income funds									
BMO LONG PROV BOND ETF	ZPL	650	15.6500	15.3400		9,971.00	5.03		C
MLI STG INCM /LL/N	MMF40759	1,032.288	12.7022	12.6000		13,006.83	6.56	3	C
PMO MTHY INCM-F/NL/N	PMO205	2,517.352	13.9035	13.9750		35,179.99	17.74		C
INNERGEX CV RD4.25%31AG20		8,000	99.5100	105.2500		8,536.44	4.30		C
JP BK ZERO CPN US-F15JL22		10,000	100.0000	93.9000		9,390.00	4.73		C
Total fixed income securities and fixed income funds						76,084.26	38.36		
Equities and equity funds									
EARTH ALIVE CLEAN TEC INC	EAC	14,000	0.6036	0.6300		8,820.00	4.45		C
FID NRTH STR-F /NL/N	FID653	599.306	30.5415	30.1110		18,045.70	9.10		C
SPROTT ENRGY-F /NL/N	SPR008	479.582	20.8515	22.0320		10,566.15	5.33		C
MLI GL BAL /LL/N	MMF44735	2,289.692	13.5741	13.5710		31,073.41	15.67	3	C
SLF MFS G/V-F /NL/N	SUN401	483.052	20.7017	22.0637		10,657.91	5.37		C
Total equities and equity funds						79,163.17	39.91		
Other assets									
CIBC ES50 IA61F/NL/N	CBL9395	100.000	100.0000	100.1500		10,015.00	5.05		C
BMO CDN C/E 78F/NL/N	JHN9054	100.000	96.0000	103.1050		10,310.50	5.20		C
Total other assets						20,325.50	10.25		
Total value of your Spousal RRSP FTA account - 123AB58						198,336.07	100.00		