

Portfolio Review

 **Manulife** Securities

CHAPARRAL ADULT VILLAGE CC
9810287 C/O GO SMART PROPERTY
MANAGERS INC
230-1010 8 AVE SW
CALGARY AB T2P 1J2

YOUR FINANCIAL ADVISOR IS:

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Portfolio Valuation as of: March 31, 2024

This Portfolio includes the following Accounts:

Client Name	Type of Account	Account No.	Market Value
CHAPARRAL ADULT VILL	Nominee Corporate CDN Dollar	N22 - 8735 - A	340,247.55
Total Portfolio Value of CDN\$ Accounts			\$ 340,247.55

Disclaimer

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Client Name: **CHAPARRAL ADULT VILL**
 Nominee Corporate CDN Dollar Account Number: N22-8735-A

Invested / Withdrawn

As Of March 31, 2024

MUTUAL FUNDS	Created	Invested	Withdrawn	Quantity	Price	Market Value	Gain / Loss
BNST CORP INV SAV ACT SR A -NL	12/24/2021	53,290.54	0.00	57,352.035	1.000	57,352.03	4,061.49
BNS CORP INV SAV ACT SR A -NL	03/21/2024	82,313.49	0.00	82,388.270	1.000	82,388.27	74.78
MIP MLF BK INV SVGS MS -NL	12/14/2020	92,962.71	0.00	100,098.120	1.000	100,098.12	7,135.41
MIP MLF TRST INV SVGS MS -NL	12/03/2020	99,012.09	6,700.00	100,406.090	1.000	100,406.09	8,094.00
Total Mutual Funds						<u>\$ 340,244.51</u>	<u>\$ 19,365.68</u>
CASH	Created	Invested	Withdrawn	Quantity	Price	Market Value	Gain / Loss
CASH						3.04	
Total Cash						<u>\$ 3.04</u>	<u>\$ 0.00</u>
Total Portfolio						<u>\$ 340,247.55</u>	<u>\$ 19,365.68</u>

Portfolio Review

Manulife Securities

Client Name: **CHAPARRAL ADULT VILL**
 Nominee Corporate CDN Dollar Account Number: N22-8735-A

Transaction History

From March 1, 2024 to March 31, 2024

MUTUAL FUNDS		Gross	Net	Price	Quantity	Total Units
BNST CORPORATE TIERED (DYN5002)						
MAR 1/2024	OPENING BALANCE				56,098.582	
MAR 21/2024	BUY	1,005.00	1,005.00	1.000	1,005.000	57,103.582
MAR 28/2024	REINVESTED INTEREST	248.45	248.45	1.000	248.453	57,352.035
BNS CORPORATE TIERED (DYN6002)						
MAR 1/2024	OPENING BALANCE				0.000	
MAR 21/2024	BUY	82,313.49	82,313.49	1.000	82,313.490	82,313.490
MAR 28/2024	REINVESTED INTEREST	74.78	74.78	1.000	74.780	82,388.270
MANULIFE BANK INVESTMENT (MIP509)						
MAR 1/2024	OPENING BALANCE				94,008.290	
MAR 21/2024	BUY	5,695.00	5,695.00	1.000	5,695.000	99,703.290
MAR 28/2024	REINVESTED INTEREST	394.83	394.83	1.000	394.830	100,098.120
MANULIFE TRUST INVESTMENT (MIP709)						
MAR 1/2024	OPENING BALANCE				106,676.440	
MAR 20/2024	SELL	(6,700.00)	(6,700.00)	1.000	-6,700.000	99,976.440
MAR 28/2024	REINVESTED INTEREST	429.65	429.65	1.000	429.650	100,406.090
NBI ALTAMIRA CASHPERFORMER (NBC100)						
MAR 1/2024	OPENING BALANCE				82,109.340	
MAR 20/2024	SELL	(82,313.49)	(82,313.49)	1.000	-82,313.490	-204.150
MAR 20/2024	REINVESTED INTEREST	204.15	204.15	1.000	204.150	0.000
CASH				Debit	Credit	Total
MAR 1/2024	OPENING BALANCE					0.00
MAR 20/2024	SELL	NBI ALTAMIRA CASHPERFORMER (NBC100)			82,313.49	82,313.49
MAR 20/2024	SELL	MANULIFE TRUST INVESTMENT (MIP709)			6,700.00	89,013.49
MAR 21/2024	BUY	MANULIFE BANK INVESTMENT (MIP509)		5,695.00		83,318.49
MAR 21/2024	BUY	BNS CORPORATE TIERED (DYN6002)		82,313.49		1,005.00
MAR 21/2024	BUY	BNST CORPORATE TIERED (DYN5002)		1,005.00		0.00
MAR 31/2024	INTEREST				3.04	3.04