Court File No. CV-20-00641059-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

THE HONOURABLE MR.	)	TUESDAY, THE
	)	
JUSTICE PENNY	)	19th DAY OF OCTOBER, 2021

IN THE MATTER OF THE *BUSINESS CORPORATIONS ACT*, R.S.O. 1990, C. B.16, AS AMENDED

AND IN THE MATTER OF THE *CANADA BUSINESS CORPORATIONS ACT*, R.S.C., 1985, C. C-44, AS AMENDED

AND IN THE MATTER OF A WINDING UP OF PACE SECURITIES CORP., PACE FINANCIAL LIMITED, PACE INSURANCE BROKERS LIMITED AND PACE GENERAL PARTNER LIMITED

Applicants

ORDER

(ALLOCATION AND DISTRIBUTION OF SETTLEMENT FUNDS)

THIS MOTION made by Paliare Roland Rosenberg Rothstein LLP in its capacity as representative counsel ("**Representative Counsel**") for the Investor Claimants (as defined in the order made in these proceedings dated August 6, 2020 appointing representative counsel, as amended and clarified from time to time (the "**Appointment Order**"), for an order approving the allocation and distribution of the proceeds of the settlement of the claims of the Investor Claimants' in respect of their acquisition of preference shares of PACE Financial Limited ("**PFL**") and First Hamilton Holdings Inc. ("**FHH**"), and, in the case of 7903197 Canada Inc., in respect of its purchase of Pace Capital Partners Series A Limited Partnership Units (collectively, the "**Preference Shares**"), was heard this day via Zoom conference at Toronto, Ontario.

ON READING the motion record of Representative Counsel, and on hearing the submissions of Representative Counsel and certain Investor Claimants, no one else appearing,

1. **THIS COURT ORDERS** that the time for service of the notice of motion and the motion record is hereby abridged and validated so that this motion is properly returnable today and hereby dispenses with further service thereof.

2. **THIS COURT ORDERS AND DECLARES** that the activities of Representative Counsel as described in and contemplated by the Third Report of Representative Counsel dated September 24, 2021 (the "**Third Report**"), and the Third Report itself, are hereby approved, and without limiting the generality of the foregoing, that Representative Counsel was and is entitled to rely on the records of PACE Securities Corporation ("**PSC**"), PFL, FHH, and PACE Capital Partners Limited Partnership, as provided to Representative Counsel, including for the purpose of the allocation and distribution of funds as set forth herein, subject to any disagreement by an Investor Claimant brought to the attention of Representative Counsel prior to the date of this order, and provided that such reliance by Representative Counsel does not constitute gross negligence or wilful misconduct.

3. **THIS COURT ORDERS AND DIRECTS** that Representative Counsel's fees, disbursements and taxes in respect of its appointment are approved in the aggregate amount of $6,000,000 (collectively, the "**Professional Costs**"), and that the Professional Costs shall be paid out of the settlement fund (the "**Settlement Fund**") generated by the settlement contemplated by the term sheet dated June 24, 2021 and approved by this Court by order dated July 30, 2021 (the "**Settlement**"), between Representative Counsel on behalf of the Investor Claimants, PACE Savings & Credit Union Limited (the "**Credit Union**"), certain individuals and organizations insured by AIG Insurance Company of Canada and certain individual investment advisors represented by their insurers, AXIS Reinsurance Company (Canadian Branch) and Liberty Mutual (together, the "**Settling Parties**").

4. **THIS COURT ORDERS AND DIRECTS** Representative Counsel to transfer the balance of the Settlement Fund remaining after payment of the Professional Costs as set out above (the "**Net Settlement Fund**") to Industrial Alliance, Insurance and Financial Services Inc. (the "**Distribution Agent**"), which shall distribute the Net Settlement Fund to Investor Claimants as set forth herein (the "**Distribution**"), and in connection with the Distribution, this Court declares as follows:

(a) the Preference Shares were held by the Investor Claimants in accounts (the "Investment Accounts") at the Laurentian Bank Securities Limited ("**LBS**");

(b) the Investment Accounts included both registered accounts (such as RRSP, RRIF, TFSA) (the "**Registered Investment Accounts**") and nonregistered accounts, and the Investor Claimants holding registered accounts were annuitants of those Registered Investment Accounts (the "**Annuitants**");

(c) for the purpose of the Registered Investment Accounts, the Preference Shares were "qualified investments" within the meaning of Subsection 146(1) of the *Income Tax Act*;

(d) pursuant to the Settlement and in accordance with this order, the Annuitants are receiving their share of the Net Settlement Fund as compensation for financial losses incurred by them in respect of the Preference Shares directly in another registered account issued by the Distribution Agent.

5. **THIS COURT ORDERS AND DIRECTS** as follows in respect in respect of the Distribution:

(a) Representative Counsel shall send a letter to each Investor Claimant notifying them of the Distribution, substantially in the form appended hereto as Appendix "A", by regular mail to their last known address, and, where an email address is available, by email;

(b) the Distribution Agent shall open one or more accounts in respect of each Investor Claimant corresponding to the Investor Claimant's account(s) at LBS, including with respect to the tax registration status of the account, and shall deposit into each account, a share of the Net Settlement Funds that is proportionate to the amount paid by the Investor Claimant for the Preference Shares held by the Investor Claimant in the corresponding LBS account as set forth in the schedule attached hereto as Appendix "B" (the "**Investment Schedule**"), relative to the total amount paid by all Investor Claimants for all Preference Shares showing on the Investment Schedule, provided that, with the concurrence of the Liquidator of PSC, the Distribution Agent is entitled, but not required, to amend the Investment Schedule to correct for obvious administrative or clerical errors;

(c) for the purpose of accessing their share of the Net Settlement Funds, an Investor Claimant shall arrange to meet with an agent of the Distribution Agent and shall complete such account opening documentation as the Distribution Agent may reasonably require, and, without limiting the generality of the foregoing, an Investor Claimant who is an Annuitant of a registered account shall sign the appropriate form(s) for the registration of a registered account issued by the Distribution Agent within six months from the date of the deposit of funds into their account by the Distribution Agent, failing which their investment may lose its registered status; and,

(d) pending the execution of the account documentation by the Investor Claimant as described above and the receipt of further instructions from the Investor Claimant, the funds in the Investor Claimants' share of the Net Settlement Funds held in the accounts opened by the Distribution

Agent shall be invested in the Distribution Agent's "High Interest Savings Account" investment product.

6. **THIS COURT ORDERS** that, subject to this order and any further orders of this court, the Investor Claimants' relationship with the Distribution Agent shall be governed by such operating and other agreements as may be settled by them in the ordinary course, provided that Investor Claimants shall not be under any obligation to maintain their account(s) with the Distribution Agent and that the Distribution Agent shall not charge Investor Claimants a fee in respect of the Distribution.

7. **THIS COURT ORDERS** that, pursuant to clause 7(3)(c) of the *Canada Personal Information Protection and Electronic Documents Act*, Representative Counsel, the Liquidator of PSC and LBS are authorized and directed to disclose to the Distribution Agent such information in their possession pertaining to the Investor Claimants and their holdings of Preference Shares that the Distribution Agent may reasonably require for the purpose of effecting the Distribution, including, without limitation, account opening and closing forms, and the Distribution Agent shall maintain and protect the privacy of such information, and shall be entitled to use the personal information provided to it in a manner which is in all material respects identical to the prior use of such information by PSC and LBS.

8. **THIS COURT ORDERS** that prior to the one year anniversary of this order, the Distribution Agent shall report to Representative Counsel in respect of the Distribution, and if any part of the Net Settlement Funds remain unclaimed by Investors Claimants at that time (the "**Unclaimed Funds**"), Representative Counsel shall apply to this court,

without notice or on such further notice as the court may direct, for directions in respect of the distribution of the Unclaimed Funds.

9. **THIS COURT ORDERS** that Representative Counsel, the Distribution Agent and their respective, partners, officers, directors, employees, advisors, agents and representatives, including without limitation, A. Farber & Partners Inc. and Farber Wealth Management Inc., shall not be liable for any act or omission in respect of the distribution of funds pursuant to the provisions of this Order, other than for gross negligence or wilful misconduct; without limiting the generality of the foregoing, Representative Counsel and the Distribution Agent shall not be liable in respect of any adverse tax implications or rulings, arising from or in respect of the Distribution. No action or other proceeding shall be commenced against Representative Counsel or the Distribution Agent in respect of alleged gross negligence or willful misconduct, except with the prior leave of this Court obtained on at least 21 days' notice to Representative Counsel and the Distribution Agent, and upon further order in respect of security of costs of the Representative Counsel and the Distribution Agent in connection with any such action or proceeding to be given by the plaintiff on a substantial indemnity basis.

10. **THIS COURT ORDERS AND DIRECTS** that upon transfer of the Settlement Funds to the Distribution Agent provided herein, Representative Counsel shall file a completion certificate in the form of Appendix "C" to this order (the "**Completion Certificate**"), and Representative Counsel shall thereupon be discharged of its obligations under the Appointment Order, provided, however, that notwithstanding its discharge:

(a) Representative Counsel shall remain Representative Counsel for the performance of such incidental duties as may be required to complete the administration and distribution of the Investor Claims, including, without limitation, dealing with any Unclaimed Funds; and

(b) Representative Counsel shall continue to have the benefit of the provisions of all of the Orders made in this proceeding, including all approvals, protections and stays of proceeding in favour of Paliare Roland Rosenberg Rothstein LLP in its capacity as Representative Counsel, including the ability to apply to this court for advice and direction, as necessary.

11. **THIS COURT ORDERS AND DECLARES** that upon filing the Completion Certificate, Representative Counsel and its partners, employees, agents, advisors and representatives, including, without limitation, A. Farber & Partners Inc., are thereupon released and discharged from any and all liability that they now have or may hereafter have, by any reason of or in any way arising out of their acts or omissions in respect of their appointment, save and except for any gross negligence or wilful misconduct on their part.

Penny J.

Penny J.

APPENDIX "A"

DRAFT LETTER TO INVESTOR CLAIMANTS

October ♦, 2021

VIA MAIL AND EMAIL

TO: The purchasers of preferred shares of PACE Financial Limited and First Hamilton Holdings Inc., and, in one instance, units of Pace Capital Partners LP (the "Investor Claimants")

Dear Sir/Madame:

Re: PACE Securities Corporation ("PSC"); Settlement of Preferred Shares of PACE Financial Limited and First Hamilton Holdings Inc., and, in one instance, units of Pace Capital Partners LP (the "Preferred Shares")

We have previously written to you regarding the court approved a $40 million settlement of claims by holders of the Preferred Shares (the "**Settlement**"). On October 18, 2021, the Ontario Superior Court of Justice (Commercial List) issued the order enclosed herewith (the "**Allocation and Distribution Order**") approving a scheme for the allocation and distribution of the settlement funds (the "**Allocation and Distribution Scheme**"). Capitalized terms used in this letter and not otherwise defined herein have the meaning given to them in the Allocation and Distribution Order.

Provided that nobody appeals the Allocation and Distribution Order, that order will become final on November 17, 2021.[1] Upon that order becoming final, and subject to the receipt of funds from the settling parties, we will be transferring the settlement funds, net of our costs as approved by the court, to the Distribution Agent, who will then attend to the Distribution.

For the purpose of the Distribution, and in an effort to maintain the tax status of investments held in registered accounts (e.g., RRSPs, TFSAs, LIRAs, etc.), the Distribution Agent will be establishing an account structure consistent with that which previously existed at PACE Securities Corporation and Laurentian Bank Securities. To that end, representatives of the Distribution Agent will need to meet with you to complete necessary account opening documentation, and also to verify the identity of the recipient of the funds. **If you have any questions regarding the Distribution or the contents of this letter, and/or to arrange a meeting with representatives of the Distribution Agent, you should contact Farber Wealth Management Inc. at the following dedicated telephone number and email address.**

[1] If an appeal is taken from the Allocation and Distribution Order, then the timelines contemplated herein will be significantly delayed and you will be notified accordingly.

Telephone: ♦

Email: ♦

We wish to emphasize that if you held your Preference Shares in a registered account, you should contact the Distribution Agent's representatives to arrange for the execution of the necessary account opening documentation as soon as possible before December 31, 2021, and in any event no later than six (6) months from the date of the Allocation and Distribution Order. Your failure to do so increases the likelihood that you will be deemed to have received the proceeds of the Settlement into income, and you may incur a material and unintended tax liability as a result. For this reason, the Distribution Agent will be prioritizing meetings with registered account holders.

Pending your meeting with the Distribution Agent's representatives, your funds will be invested in the Distribution Agent's High Interest Savings Account.

The Distribution Agent's representatives will discuss with you and obtain your instructions regarding the treatment of your funds once the account opening documentation has been executed. It is open to you to invest your funds with the Distribution Agent, but we wish to be clear that you are under no obligation to do so. Regardless of whether you invest your funds with the Distribution Agent or not, you will incur no cost in respect of the Distribution Of course, if you elect to invest your funds with the Distribution Agent, your relationship with the Distribution Agent's, including with respect to compensation for future services provided to you, will be governed by their standard agreements.

About the Distribution Agent and its Representative

(i) iA Financial Group

iA Financial Group is one of the largest insurance and wealth management groups in Canada, with operations in the United States. Founded in 1892, it is one of Canada's largest public companies and is listed on the Toronto Stock Exchange under the ticker symbols IAG (common shares) and IAF (preferred shares). IA cover all aspects of the financial planning journey and subscribe to a holistic customer first process. IA are the industry leaders in the segregated investment arena and are now acquiring the greatest volume of new net business on the insurance platform. iA employs over 7700 employees, $5,9 billion in market cap, manages more than $200 billion in client assets and serves over 4 million customers.

(ii) Farber Wealth

Farber Wealth, in collaboration with iA Financial Group<https://ia.ca/individuals> (iA), provides wealth management services to individuals and business owners and their employees, Farber Wealth brings an advisory mindset and a proprietary approach to the financial wellness process, with the development of customized personal solutions at its core. This planning-centric approach has been developed from their 27+ years of experience in owning, operating, and building highly successful wealth management businesses in multiple countries. Farber Wealth brings a highly credible and well qualified team including CPA's, CFA's, actuaries and CFP designated professionals to meet those very individual needs of their clients. Farber Wealth is part of the Farber Group, which is an independent business advisory firm established in 1979 that provides practical solutions to complex financial and operating problems. Farber<https://farbergroup.com/> operates across Canada with offices in Toronto, Calgary, Edmonton and Vancouver and is part of a global alliance called BTG Global Advisory.

PALIARE ROLAND ROSENBERG ROTHSTEIN LLP

Encl.

APPENDIX “B”

INVESTMENT SCHEDULE

Pace Securities Corp., Pace Financial Limited et al

Investor Claimants Schedule

15-Oct-21

Account Type Desc	Client No	Acct No	PFL Shares net of Gifted	PFL Cost @$5 per share	FHH Shares net of Gifted	FHH Cost @$10 per share	Pace Capital Partners LP	Pace Capital Partners LP Cost @$10	Total Cost	% (Total Cost / $46m)
TFSA	2EA9P	2EA9PI1	-	$ -	6,945	$ 69,450	-	$ -	$ 69,450	0.15%
TFSA	2EA5X	2EA5XI9	-	$ -	4,452	$ 44,520	-	$ -	$ 44,520	0.10%
Cash	2EA0V	2EA0VA9	45,000	$ 225,000	2,447	$ 24,470	-	$ -	$ 249,470	0.53%
RRIF	2EAPZ	2EAPZV1	19,652	$ 98,260	16,913	$ 169,130	-	$ -	$ 267,390	0.57%
RRSP	2EA1L	2EA1LR2	2,000	$ 10,000	55	$ 550	-	$ -	$ 10,550	0.02%
Cash	2EA01	2EA01A3	20,000	$ 100,000	5,876	$ 58,760	-	$ -	$ 158,760	0.34%
Cash	2EA02	2EA02A2	10,000	$ 50,000	1,437	$ 14,370	-	$ -	$ 64,370	0.14%
TFSA	2EA03	2EA03I4	4,000	$ 20,000	-	$ -	-	$ -	$ 20,000	0.04%
RRSP	2EA06	2EA06R1	4,476	$ 22,380	-	$ -	-	$ -	$ 22,380	0.05%
RRIF	2EA08	2EA08V7	6,000	$ 30,000	-	$ -	-	$ -	$ 30,000	0.06%
SPRSP	2EA0A	2EA0AS1	6,000	$ 30,000	-	$ -	-	$ -	$ 30,000	0.06%
TFSA	2EA0B	2EA0BI5	5,200	$ 26,000	-	$ -	-	$ -	$ 26,000	0.06%
Cash	2EA0E	2EA0EA9	2,000	$ 10,000	-	$ -	-	$ -	$ 10,000	0.02%
TFSA	2EA0E	2EA0EI2	-	$ -	1,277	$ 12,770	-	$ -	$ 12,770	0.03%
Cash	2EA0K	2EA0KA2	20,000	$ 100,000	10,000	$ 100,000	-	$ -	$ 200,000	0.43%
Cash	2EA0P	2EA0PA7	-	$ -	3,000	$ 30,000	-	$ -	$ 30,000	0.06%
TFSA	2EA0P	2EA0PI0	4,000	$ 20,000	-	$ -	-	$ -	$ 20,000	0.04%
TFSA	2EA0U	2EA0UI3	11,000	$ 55,000	-	$ -	-	$ -	$ 55,000	0.12%
TFSA	2EA10	2EA10I5	7,000	$ 35,000	-	$ -	-	$ -	$ 35,000	0.07%
TFSA	2EA17	2EA17I8	2,000	$ 10,000	-	$ -	-	$ -	$ 10,000	0.02%
Cash	2EA18	2EA18A4	2,800	$ 14,000	122	$ 1,220	-	$ -	$ 15,220	0.03%
TFSA	2EA18	2EA18I7	1,200	$ 6,000	53	$ 530	-	$ -	$ 6,530	0.01%
TFSA	2EA1C	2EA1CI2	11,038	$ 55,190	-	$ -	-	$ -	$ 55,190	0.12%
RRIF	2EA1D	2EA1DV9	8,000	$ 40,000	-	$ -	-	$ -	$ 40,000	0.09%
SPRSP	2EA1E	2EA1ES5	5,200	$ 26,000	-	$ -	-	$ -	$ 26,000	0.06%
RRSP	2EA1F	2EA1FR9	6,600	$ 33,000	-	$ -	-	$ -	$ 33,000	0.07%
RRIF	2EA1G	2EA1GV6	4,800	$ 24,000	-	$ -	-	$ -	$ 24,000	0.05%
Cash	2EA1H	2EA1HA4	79,900	$ 399,500	-	$ -	-	$ -	$ 399,500	0.85%
Cash	2EA1K	2EA1KA0	100	$ 500	-	$ -	-	$ -	$ 500	0.00%
TFSA	2EA1N	2EA1NI0	10,000	$ 50,000	-	$ -	-	$ -	$ 50,000	0.11%
Cash	2EA1R	2EA1RA3	20,000	$ 100,000	-	$ -	-	$ -	$ 100,000	0.21%
LIRA	2EA1T	2EA1TT5	3,000	$ 15,000	-	$ -	-	$ -	$ 15,000	0.03%
TFSA	2EA1W	2EA1WI9	3,400	$ 17,000	-	$ -	-	$ -	$ 17,000	0.04%
Cash	2EA1X	2EA1XA5	-	$ -	215	$ 2,150	-	$ -	$ 2,150	0.00%
TFSA	2EA1X	2EA1XI8	-	$ -	6,312	$ 63,120	-	$ -	$ 63,120	0.13%
Cash	2EA1Y	2EA1YA4	-	$ -	-	$ -	-	$ -	$ -	0.00%
TFSA	2EA1Z	2EA1ZI6	8,000	$ 40,000	-	$ -	-	$ -	$ 40,000	0.09%
Cash	2EA21	2EA21A9	-	$ -	-	$ -	-	$ -	$ -	0.00%
TFSA	2EA24	2EA24I9	1,100	$ 5,500	-	$ -	-	$ -	$ 5,500	0.01%
Cash	2EA29	2EA29A1	-	$ -	-	$ -	-	$ -	$ -	0.00%
TFSA	2EA29	2EA29I4	-	$ -	1,177	$ 11,770	-	$ -	$ 11,770	0.03%
LIF_Prov	2EA2D	2EA2DX3	2,870	$ 14,350	76	$ 760	-	$ -	$ 15,110	0.03%
TFSA	2EA2H	2EA2HI5	2,000	$ 10,000	-	$ -	-	$ -	$ 10,000	0.02%
Cash	2EA2J	2EA2JA9	8,500	$ 42,500	2,111	$ 21,110	-	$ -	$ 63,610	0.14%
TFSA	2EA2K	2EA2KI1	1,200	$ 6,000	-	$ -	-	$ -	$ 6,000	0.01%
Cash	2EA2Q	2EA2QA2	-	$ -	-	$ -	-	$ -	$ -	0.00%
RRSP	2EA2Q	2EA2QR5	-	$ -	3,469	$ 34,690	-	$ -	$ 34,690	0.07%
Cash	2EA2S	2EA2SA8	-	$ -	-	$ -	-	$ -	$ -	0.00%
TFSA	2EA2S	2EA2SI1	-	$ -	1,945	$ 19,450	-	$ -	$ 19,450	0.04%
Cash	2EA2T	2EA2TA7	-	$ -	-	$ -	-	$ -	$ -	0.00%
SPRSP	2EA2T	2EA2TS5	-	$ -	4,860	$ 48,600	-	$ -	$ 48,600	0.10%
TFSA	2EA2U	2EA2UI9	1,100	$ 5,500	-	$ -	-	$ -	$ 5,500	0.01%
Cash	2EA2V	2EA2VA5	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EA2W	2EA2WA4	2,000	$ 10,000	-	$ -	-	$ -	$ 10,000	0.02%
Cash	2EA2X	2EA2XA3	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EA2Z	2EA2ZA1	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EA32	2EA32A6	-	$ -	10,000	$ 100,000	-	$ -	$ 100,000	0.21%
Cash	2EA33	2EA33A5	-	$ -	-	$ -	-	$ -	$ -	0.00%
RRSP	2EA33	2EA33R8	-	$ -	398	$ 3,980	-	$ -	$ 3,980	0.01%
TFSA	2EA35	2EA35I6	-	$ -	1,510	$ 15,100	-	$ -	$ 15,100	0.03%
TFSA	2EA37	2EA37I4	-	$ -	1,500	$ 15,000	-	$ -	$ 15,000	0.03%
Cash	2EA39	2EA39A9	-	$ -	10,000	$ 100,000	-	$ -	$ 100,000	0.21%
TFSA	2EA3A	2EA3AI0	6,000	$ 30,000	-	$ -	-	$ -	$ 30,000	0.06%
Cash	2EA3D	2EA3DA4	-	$ -	18,977	$ 189,770	-	$ -	$ 189,770	0.41%
Cash	2EA3E	2EA3EA3	-	$ -	-	$ -	-	$ -	$ -	0.00%
TFSA	2EA3E	2EA3EI6	-	$ -	1,177	$ 11,770	-	$ -	$ 11,770	0.03%
Cash	2EA3H	2EA3HA0	-	$ -	2,000	$ 20,000	-	$ -	$ 20,000	0.04%
Cash	2EA3S	2EA3SA6	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EA3V	2EA3VA3	-	$ -	-	$ -	-	$ -	$ -	0.00%
SPRSP	2EA3V	2EA3VS1	-	$ -	3,000	$ 30,000	-	$ -	$ 30,000	0.06%
TFSA	2EA3Y	2EA3YI3	-	$ -	6,850	$ 68,500	-	$ -	$ 68,500	0.15%
TFSA	2EA3Z	2EA3ZI2	-	$ -	6,850	$ 68,500	-	$ -	$ 68,500	0.15%
LIRA	2EA44	2EA44T8	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
LIRA	2EA48	2EA48T4	-	$ -	7,000	$ 70,000	-	$ -	$ 70,000	0.15%

Account Type Desc	Client No	Acct No	PFL Shares net of Gifted	PFL Cost @$5 per share	FHH Shares net of Gifted	FHH Cost @$10 per share	Pace Capital Partners LP	Pace Capital Partners LP Cost @$10	Total Cost	% (Total Cost / $46m)
SPRSP	2EA49	2EA49S5	-	$ -	4,100	$ 41,000	-	$ -	$ 41,000	0.09%
SPRSP	2EA4B	2EA4BS2	-	$ -	2,000	$ 20,000	-	$ -	$ 20,000	0.04%
Cash	2EA4C	2EA4CA3	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EA4D	2EA4DA2	-	$ -	-	$ -	-	$ -	$ -	0.00%
RRIF	2EA4D	2EA4DV3	-	$ -	9,853	$ 98,530	-	$ -	$ 98,530	0.21%
RRSP	2EA4G	2EA4GR2	-	$ -	10,120	$ 101,200	-	$ -	$ 101,200	0.22%
SPRSP	2EA4G	2EA4GS7	-	$ -	3,000	$ 30,000	-	$ -	$ 30,000	0.06%
Cash	2EA4H	2EA4HA8	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EA4L	2EA4LA3	-	$ -	2,500	$ 25,000	-	$ -	$ 25,000	0.05%
LRSP	2EA4M	2EA4MU6	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
Cash	2EA4P	2EA4PA9	40,000	$ 200,000	-	$ -	-	$ -	$ 200,000	0.43%
RRSP	2EA4T	2EA4TR6	-	$ -	252	$ 2,520	-	$ -	$ 2,520	0.01%
SPRSP	2EA4T	2EA4TS1	-	$ -	1,488	$ 14,880	-	$ -	$ 14,880	0.03%
Cash	2EA4V	2EA4VA1	-	$ -	25,000	$ 250,000	-	$ -	$ 250,000	0.53%
LIRA	2EA4W	2EA4WT6	-	$ -	5,000	$ 50,000	-	$ -	$ 50,000	0.11%
TFSA	2EA4Z	2EA4ZI0	-	$ -	2,000	$ 20,000	-	$ -	$ 20,000	0.04%
TFSA	2EA50	2EA50I6	-	$ -	5,000	$ 50,000	-	$ -	$ 50,000	0.11%
RRSP	2EA52	2EA52R4	-	$ -	665	$ 6,650	-	$ -	$ 6,650	0.01%
TFSA	2EA55	2EA55I1	-	$ -	3,000	$ 30,000	-	$ -	$ 30,000	0.06%
RRIF	2EA56	2EA56V8	-	$ -	3,000	$ 30,000	-	$ -	$ 30,000	0.06%
Cash	2EA58	2EA58A5	-	$ -	200	$ 2,000	-	$ -	$ 2,000	0.00%
Cash	2EA5E	2EA5EA8	-	$ -	-	$ -	-	$ -	$ -	0.00%
TFSA	2EA5G	2EA5GI9	-	$ -	5,000	$ 50,000	-	$ -	$ 50,000	0.11%
RRSP	2EA5L	2EA5LR3	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
Cash	2EA5M	2EA5MA9	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
TFSA	2EA5M	2EA5MI2	-	$ -	1,013	$ 10,130	-	$ -	$ 10,130	0.02%
RRSP	2EA5R	2EA5RR7	-	$ -	2,000	$ 20,000	-	$ -	$ 20,000	0.04%
RRIF	2EA5X	2EA5XV7	-	$ -	5,269	$ 52,690	-	$ -	$ 52,690	0.11%
RRSP	2EA5Y	2EA5YR8	-	$ -	5,295	$ 52,950	-	$ -	$ 52,950	0.11%
Cash	2EA62	2EA62A9	-	$ -	2,000	$ 20,000	-	$ -	$ 20,000	0.04%
Margin	2EA64	2EA64E8	-	$ -	10,000	$ 100,000	-	$ -	$ 100,000	0.21%
RRSP	2EA6A	2EA6AR3	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
LRSP	2EA6B	2EA6BU3	-	$ -	8,620	$ 86,200	-	$ -	$ 86,200	0.18%
Cash	2EA6D	2EA6DA7	-	$ -	8,300	$ 83,000	-	$ -	$ 83,000	0.18%
TFSA	2EA6D	2EA6DI0	-	$ -	6,250	$ 62,500	-	$ -	$ 62,500	0.13%
TFSA	2EA6F	2EA6FI8	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
Cash	2EA6L	2EA6LA8	-	$ -	2,000	$ 20,000	-	$ -	$ 20,000	0.04%
TFSA	2EA6Q	2EA6QI6	-	$ -	900	$ 9,000	-	$ -	$ 9,000	0.02%
TFSA	2EA6S	2EA6SI2	-	$ -	3,000	$ 30,000	-	$ -	$ 30,000	0.06%
TFSA	2EA6V	2EA6VI9	-	$ -	900	$ 9,000	-	$ -	$ 9,000	0.02%
RRSP	2EA6W	2EA6WR8	-	$ -	963	$ 9,630	-	$ -	$ 9,630	0.02%
RRSP	2EA6X	2EA6XR7	-	$ -	1,607	$ 16,070	-	$ -	$ 16,070	0.03%
RRSP	2EA6Y	2EA6YR6	-	$ -	1,506	$ 15,060	-	$ -	$ 15,060	0.03%
LRSP	2EA6Z	2EA6ZU6	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
RRSP	2EA70	2EA70R2	-	$ -	10,000	$ 100,000	-	$ -	$ 100,000	0.21%
RRSP	2EA71	2EA71R1	-	$ -	10,000	$ 100,000	-	$ -	$ 100,000	0.21%
Cash	2EA72	2EA72A7	-	$ -	8,650	$ 86,500	-	$ -	$ 86,500	0.18%
TFSA	2EA72	2EA72I0	-	$ -	6,350	$ 63,500	-	$ -	$ 63,500	0.14%
Cash	2EA73	2EA73A6	-	$ -	10,000	$ 100,000	-	$ -	$ 100,000	0.21%
Cash	2EA75	2EA75A4	-	$ -	6,450	$ 64,500	-	$ -	$ 64,500	0.14%
TFSA	2EA75	2EA75I7	-	$ -	6,350	$ 63,500	-	$ -	$ 63,500	0.14%
Cash	2EA76	2EA76A3	20,000	$ 100,000	3,700	$ 37,000	-	$ -	$ 137,000	0.29%
TFSA	2EA76	2EA76I6	-	$ -	6,300	$ 63,000	-	$ -	$ 63,000	0.13%
Cash	2EA77	2EA77A2	-	$ -	100	$ 1,000	-	$ -	$ 1,000	0.00%
Margin	2EA78	2EA78L7	-	$ -	10,000	$ 100,000	-	$ -	$ 100,000	0.21%
RRSP	2EA79	2EA79R3	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
TFSA	2EA7A	2EA7AI1	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
RRIF	2EA7A	2EA7AV9	-	$ -	2,279	$ 22,790	-	$ -	$ 22,790	0.05%
RRSP	2EA7B	2EA7BR0	-	$ -	1,162	$ 11,620	-	$ -	$ 11,620	0.02%
RRSP	2EA7C	2EA7CR9	-	$ -	979	$ 9,790	-	$ -	$ 9,790	0.02%
RRSP	2EA7E	2EA7ER7	-	$ -	300	$ 3,000	-	$ -	$ 3,000	0.01%
TFSA	2EA7F	2EA7FI6	-	$ -	2,040	$ 20,400	-	$ -	$ 20,400	0.04%
Cash	2EA7H	2EA7HA1	-	$ -	5,100	$ 51,000	-	$ -	$ 51,000	0.11%
Cash	2EA7J	2EA7JA8	-	$ -	10,000	$ 100,000	-	$ -	$ 100,000	0.21%
TFSA	2EA7M	2EA7MI8	-	$ -	150	$ 1,500	-	$ -	$ 1,500	0.00%
Cash	2EA7R	2EA7RA0	-	$ -	100	$ 1,000	-	$ -	$ 1,000	0.00%
Cash	2EA7U	2EA7UA5	-	$ -	2,000	$ 20,000	-	$ -	$ 20,000	0.04%
Cash	2EA7X	2EA7XA2	-	$ -	10,000	$ 100,000	-	$ -	$ 100,000	0.21%
RRSP	2EA7Z	2EA7ZR3	-	$ -	3,894	$ 38,940	-	$ -	$ 38,940	0.08%
SPRSP	2EA7Z	2EA7ZS8	-	$ -	3,735	$ 37,350	-	$ -	$ 37,350	0.08%
LIRA	2EA7Z	2EA7ZT6	-	$ -	1,794	$ 17,940	-	$ -	$ 17,940	0.04%
SPRSP	2EA82	2EA82S3	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
RRSP	2EA83	2EA83R7	-	$ -	1,250	$ 12,500	-	$ -	$ 12,500	0.03%
Cash	2EA85	2EA85A2	-	$ -	500	$ 5,000	-	$ -	$ 5,000	0.01%
TFSA	2EA87	2EA87I3	-	$ -	2,000	$ 20,000	-	$ -	$ 20,000	0.04%
Cash	2EA88	2EA88A9	-	$ -	5,040	$ 50,400	-	$ -	$ 50,400	0.11%
Cash	2EA89	2EA89A8	-	$ -	1,500	$ 15,000	-	$ -	$ 15,000	0.03%
Cash	2EA8A	2EA8AA6	-	$ -	100	$ 1,000	-	$ -	$ 1,000	0.00%
RRSP	2EA8B	2EA8BR8	-	$ -	7,570	$ 75,700	-	$ -	$ 75,700	0.16%
Cash	2EA8D	2EA8DA3	-	$ -	600	$ 6,000	-	$ -	$ 6,000	0.01%
TFSA	2EA8D	2EA8DI6	-	$ -	5,400	$ 54,000	-	$ -	$ 54,000	0.12%
RRSP	2EA8E	2EA8ER5	-	$ -	1,200	$ 12,000	-	$ -	$ 12,000	0.03%

Account Type Desc	Client No	Acct No	PFL Shares net of Gifted	PFL Cost @$5 per share	FHH Shares net of Gifted	FHH Cost @$10 per share	Pace Capital Partners LP	Pace Capital Partners LP Cost @$10	Total Cost	% (Total Cost / $46m)
Cash	2EA8F	2EA8FA1	-	$ -	8,500	$ 85,000	-	$ -	$ 85,000	0.18%
RRSP	2EA8G	2EA8GR3	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
Cash	2EA8L	2EA8LA4	-	$ -	1,500	$ 15,000	-	$ -	$ 15,000	0.03%
TFSA	2EA8M	2EA8MI6	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
TFSA	2EA8N	2EA8NI5	-	$ -	4,000	$ 40,000	-	$ -	$ 40,000	0.09%
Cash	2EA8P	2EA8PA0	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
TFSA	2EA8Q	2EA8QI2	-	$ -	4,000	$ 40,000	-	$ -	$ 40,000	0.09%
RRSP	2EA8T	2EA8TR7	-	$ -	158	$ 1,580	-	$ -	$ 1,580	0.00%
RRSP	2EA8U	2EA8UR6	-	$ -	9,614	$ 96,140	-	$ -	$ 96,140	0.21%
LIRA	2EA8V	2EA8VT8	-	$ -	4,000	$ 40,000	-	$ -	$ 40,000	0.09%
RRSP	2EA8Z	2EA8ZR1	-	$ -	2,782	$ 27,820	-	$ -	$ 27,820	0.06%
TFSA	2EA93	2EA93I5	-	$ -	5,000	$ 50,000	-	$ -	$ 50,000	0.11%
Cash	2EA94	2EA94A1	-	$ -	5,000	$ 50,000	-	$ -	$ 50,000	0.11%
TFSA	2EA97	2EA97I1	-	$ -	2,500	$ 25,000	-	$ -	$ 25,000	0.05%
Cash	2EA98	2EA98A7	-	$ -	4,000	$ 40,000	-	$ -	$ 40,000	0.09%
Cash	2EA99	2EA99A6	-	$ -	3,500	$ 35,000	-	$ -	$ 35,000	0.07%
TFSA	2EA9A	2EA9AI7	-	$ -	1,700	$ 17,000	-	$ -	$ 17,000	0.04%
RRIF	2EA9A	2EA9AV5	-	$ -	3,050	$ 30,500	-	$ -	$ 30,500	0.07%
TFSA	2EA9B	2EA9BI6	-	$ -	1,170	$ 11,700	-	$ -	$ 11,700	0.02%
RRSP	2EA9C	2EA9CR5	-	$ -	15,235	$ 152,350	-	$ -	$ 152,350	0.33%
LIRA	2EA9C	2EA9CT8	-	$ -	1,078	$ 10,780	-	$ -	$ 10,780	0.02%
LIF_Prov	2EA9K	2EA9KX0	-	$ -	4,300	$ 43,000	-	$ -	$ 43,000	0.09%
Cash	2EA9L	2EA9LA2	-	$ -	7,000	$ 70,000	-	$ -	$ 70,000	0.15%
LIRA	2EA9M	2EA9MT7	-	$ -	3,498	$ 34,980	-	$ -	$ 34,980	0.07%
Cash	2EA9S	2EA9SA3	-	$ -	40,000	$ 400,000	-	$ -	$ 400,000	0.85%
Cash	2EA9X	2EA9XA8	-	$ -	15,000	$ 150,000	-	$ -	$ 150,000	0.32%
SPRSP	2EAA4	2EAA4S6	-	$ -	6,500	$ 65,000	-	$ -	$ 65,000	0.14%
RRSP	2EAA9	2EAA9R6	-	$ -	6,000	$ 60,000	-	$ -	$ 60,000	0.13%
RRSP	2EAAL	2EAALR2	-	$ -	10,000	$ 100,000	-	$ -	$ 100,000	0.21%
TFSA	2EAAQ	2EAAQI7	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
RRSP	2EAAX	2EAAXR8	-	$ -	7,656	$ 76,560	-	$ -	$ 76,560	0.16%
Cash	2EAB8	2EAB8A2	-	$ -	-	$ -	-	$ -	$ -	0.00%
RRSP	2EABB	2EABBR1	-	$ -	5,217	$ 52,170	-	$ -	$ 52,170	0.11%
Margin	2EAC2	2EAC2L2	-	$ -	18,000	$ 180,000	-	$ -	$ 180,000	0.38%
RRIF	2EAC7	2EAC7V2	-	$ -	2,200	$ 22,000	-	$ -	$ 22,000	0.05%
Cash	2EACB	2EACBA6	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EACC	2EACCA5	-	$ -	-	$ -	-	$ -	$ -	0.00%
RRIF	2EACC	2EACCV6	-	$ -	1,150	$ 11,500	-	$ -	$ 11,500	0.02%
Cash	2EACE	2EACEA3	-	$ -	-	$ -	-	$ -	$ -	0.00%
RRSP	2EACE	2EACER6	-	$ -	5,159	$ 51,590	-	$ -	$ 51,590	0.11%
Cash	2EACK	2EACKA6	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EACL	2EACLA5	-	$ -	-	$ -	-	$ -	$ -	0.00%
Margin	2EACM	2EACME5	69,200	$ 346,000	-	$ -	-	$ -	$ 346,000	0.74%
TFSA	2EACM	2EACMI7	10,800	$ 54,000	-	$ -	-	$ -	$ 54,000	0.12%
Cash	2EACQ	2EACQA0	-	$ -	-	$ -	-	$ -	$ -	0.00%
RRIF	2EACQ	2EACQV1	-	$ -	6,085	$ 60,850	-	$ -	$ 60,850	0.13%
Cash	2EACS	2EACSA6	-	$ -	-	$ -	-	$ -	$ -	0.00%
RRIF	2EACU	2EACUV5	-	$ -	3,000	$ 30,000	-	$ -	$ 30,000	0.06%
Cash	2EACW	2EACWA2	-	$ -	202	$ 2,020	-	$ -	$ 2,020	0.00%
Cash	2EAD1	2EAD1A5	-	$ -	-	$ -	-	$ -	$ -	0.00%
TFSA	2EAD6	2EAD6I3	1,888	$ 9,440	-	$ -	-	$ -	$ 9,440	0.02%
Cash	2EAD7	2EAD7A9	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EADE	2EADEA1	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EADG	2EADGA9	-	$ -	6,000	$ 60,000	-	$ -	$ 60,000	0.13%
Cash	2EADR	2EADRA7	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EADZ	2EADZA7	-	$ -	-	$ -	-	$ -	$ -	0.00%
RRIF	2EAEG	2EAEGV7	-	$ -	3,500	$ 35,000	-	$ -	$ 35,000	0.07%
LIF_Prov	2EAEH	2EAEHX2	-	$ -	9,400	$ 94,000	-	$ -	$ 94,000	0.20%
RRIF	2EAEK	2EAEKV2	-	$ -	5,000	$ 50,000	-	$ -	$ 50,000	0.11%
Cash	2EAEL	2EAELA0	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAEN	2EAENA8	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAER	2EAERA4	-	$ -	6,800	$ 68,000	-	$ -	$ 68,000	0.15%
RRIF	2EAF5	2EAF5V7	-	$ -	4,600	$ 46,000	-	$ -	$ 46,000	0.10%
SRRIF	2EAF5	2EAF5W5	-	$ -	4,100	$ 41,000	-	$ -	$ 41,000	0.09%
Cash	2EAFK	2EAFKA9	-	$ -	-	$ -	-	$ -	$ -	0.00%
RRSP	2EAFS	2EAFSR2	-	$ -	5,800	$ 58,000	-	$ -	$ 58,000	0.12%
TFSA	2EAFU	2EAFUI0	-	$ -	5,000	$ 50,000	-	$ -	$ 50,000	0.11%
TFSA	2EAFV	2EAFVI9	-	$ -	5,000	$ 50,000	-	$ -	$ 50,000	0.11%
RRIF	2EAG1	2EAG1V9	-	$ -	3,634	$ 36,340	-	$ -	$ 36,340	0.08%
SRRIF	2EAG1	2EAG1W7	-	$ -	2,002	$ 20,020	-	$ -	$ 20,020	0.04%
Cash	2EAG3	2EAG3A6	-	$ -	3,020	$ 30,200	-	$ -	$ 30,200	0.06%
TFSA	2EAG3	2EAG3I9	-	$ -	2,659	$ 26,590	-	$ -	$ 26,590	0.06%
RRSP	2EAG3	2EAG3R9	-	$ -	1,990	$ 19,900	-	$ -	$ 19,900	0.04%
TFSA	2EAGA	2EAGAI1	-	$ -	2,000	$ 20,000	-	$ -	$ 20,000	0.04%
RRIF	2EAGA	2EAGAV9	-	$ -	3,000	$ 30,000	-	$ -	$ 30,000	0.06%
Cash	2EAGB	2EAGBA7	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAGD	2EAGDA5	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAGR	2EAGRA0	-	$ -	-	$ -	-	$ -	$ -	0.00%
LIF_Prov	2EAGR	2EAGRX7	-	$ -	8,000	$ 80,000	-	$ -	$ 80,000	0.17%
RRSP	2EAGT	2EAGTR9	-	$ -	4,200	$ 42,000	-	$ -	$ 42,000	0.09%
Cash	2EAGU	2EAGUA5	800	$ 4,000	3,000	$ 30,000	-	$ -	$ 34,000	0.07%
Cash	2EAGY	2EAGYA1	20,000	$ 100,000	2,000	$ 20,000	-	$ -	$ 120,000	0.26%

Account Type Desc	Client No	Acct No	PFL Shares net of Gifted	PFL Cost @$5 per share	FHH Shares net of Gifted	FHH Cost @$10 per share	Pace Capital Partners LP	Pace Capital Partners LP Cost @$10	Total Cost	% (Total Cost / $46m)
Cash	2EAGZ	2EAGZA0	-	$ -	-	$ -	-	$ -	$ -	0.00%
RRSP	2EAH3	2EAH3R7	7,000	$ 35,000	1,000	$ 10,000	-	$ -	$ 45,000	0.10%
LIRA	2EAHD	2EAHDT9	-	$ -	5,448	$ 54,480	-	$ -	$ 54,480	0.12%
Cash	2EAHF	2EAHFA1	-	$ -	-	$ -	-	$ -	$ -	0.00%
TFSA	2EAHF	2EAHFI4	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
Cash	2EAHQ	2EAHQA9	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAHR	2EAHRA8	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAHV	2EAHVA2	10,000	$ 50,000	1,300	$ 13,000	-	$ -	$ 63,000	0.13%
Cash	2EAJE	2EAJEA7	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAJF	2EAJFA6	-	$ -	-	$ -	-	$ -	$ -	0.00%
TFSA	2EAJF	2EAJFI9	-	$ -	2,084	$ 20,840	-	$ -	$ 20,840	0.04%
RRSP	2EAJF	2EAJFR9	-	$ -	6,953	$ 69,530	-	$ -	$ 69,530	0.15%
Cash	2EAJP	2EAJPA5	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAJR	2EAJRA3	-	$ -	-	$ -	-	$ -	$ -	0.00%
LIF_Prov	2EAJR	2EAJRX0	-	$ -	10,000	$ 100,000	-	$ -	$ 100,000	0.21%
Cash	2EAJY	2EAJYA4	-	$ -	-	$ -	-	$ -	$ -	0.00%
RRIF	2EAJY	2EAJYV5	-	$ -	3,936	$ 39,360	-	$ -	$ 39,360	0.08%
Cash	2EAJZ	2EAJZA3	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAKF	2EAKFA4	-	$ -	-	$ -	-	$ -	$ -	0.00%
LIRA	2EAKL	2EAKLT3	-	$ -	4,000	$ 40,000	-	$ -	$ 40,000	0.09%
Cash	2EAKY	2EAKYA2	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAKZ	2EAKZA1	-	$ -	-	$ -	-	$ -	$ -	0.00%
TFSA	2EAL4	2EAL4I7	-	$ -	3,300	$ 33,000	-	$ -	$ 33,000	0.07%
Cash	2EAL7	2EAL7A1	-	$ -	-	$ -	-	$ -	$ -	0.00%
TFSA	2EAL9	2EAL9I2	8,040	$ 40,200	1,825	$ 18,250	-	$ -	$ 58,450	0.12%
Cash	2EALL	2EALLA5	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EALQ	2EALQA0	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EALS	2EALSA6	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EALU	2EALUA4	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAM2	2EAM2A4	-	$ -	-	$ -	-	$ -	$ -	0.00%
RRSP	2EAM2	2EAM2R7	-	$ -	3,170	$ 31,700	-	$ -	$ 31,700	0.07%
Cash	2EAM3	2EAM3A3	-	$ -	-	$ -	-	$ -	$ -	0.00%
RRSP	2EAM3	2EAM3R6	-	$ -	6,315	$ 63,150	-	$ -	$ 63,150	0.13%
Cash	2EAM4	2EAM4A2	-	$ -	-	$ -	-	$ -	$ -	0.00%
Margin	2EAM8	2EAM8L4	-	$ -	47,000	$ 470,000	-	$ -	$ 470,000	1.00%
Cash	2EAMF	2EAMFA0	-	$ -	-	$ -	-	$ -	$ -	0.00%
RRIF	2EAMG	2EAMGV0	-	$ -	5,350	$ 53,500	-	$ -	$ 53,500	0.11%
Cash	2EAMH	2EAMHA8	-	$ -	-	$ -	-	$ -	$ -	0.00%
RRIF	2EAML	2EAMLV4	10,400	$ 52,000	-	$ -	-	$ -	$ 52,000	0.11%
Cash	2EAMM	2EAMMA2	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAMR	2EAMRA7	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAMX	2EAMXA9	13,970	$ 69,850	-	$ -	-	$ -	$ 69,850	0.15%
Cash	2EAN2	2EAN2A1	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EANC	2EANCA0	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAND	2EANDA9	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EANF	2EANFA7	-	$ -	6,536	$ 65,360	-	$ -	$ 65,360	0.14%
RRSP	2EANG	2EANGR9	-	$ -	10,000	$ 100,000	-	$ -	$ 100,000	0.21%
Cash	2EANU	2EANUA9	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EANV	2EANVA8	-	$ -	-	$ -	-	$ -	$ -	0.00%
TFSA	2EAP2	2EAP2I0	9,980	$ 49,900	-	$ -	-	$ -	$ 49,900	0.11%
RRIF	2EAP4	2EAP4V6	-	$ -	738	$ 7,380	-	$ -	$ 7,380	0.02%
Cash	2EAPA	2EAPAA8	-	$ -	-	$ -	-	$ -	$ -	0.00%
TFSA	2EAPB	2EAPBI0	1,632	$ 8,160	-	$ -	-	$ -	$ 8,160	0.02%
Cash	2EAPJ	2EAPJA8	-	$ -	125	$ 1,250	-	$ -	$ 1,250	0.00%
RRIF	2EAPJ	2EAPJV9	-	$ -	1,247	$ 12,470	-	$ -	$ 12,470	0.03%
RRSP	2EAPK	2EAPKR0	-	$ -	1,400	$ 14,000	-	$ -	$ 14,000	0.03%
Cash	2EAPL	2EAPLA6	-	$ -	-	$ -	-	$ -	$ -	0.00%
SPRSP	2EAPS	2EAPSS5	2,550	$ 12,750	-	$ -	-	$ -	$ 12,750	0.03%
RRSP	2EAPT	2EAPTR9	2,248	$ 11,240	-	$ -	-	$ -	$ 11,240	0.02%
Cash	2EAPV	2EAPVA4	-	$ -	-	$ -	-	$ -	$ -	0.00%
TFSA	2EAPV	2EAPVI7	-	$ -	500	$ 5,000	-	$ -	$ 5,000	0.01%
TFSA	2EAQ0	2EAQ0I0	-	$ -	1,750	$ 17,500	-	$ -	$ 17,500	0.04%
RRSP	2EAQ0	2EAQ0R0	-	$ -	1,400	$ 14,000	-	$ -	$ 14,000	0.03%
RRSP	2EAQ1	2EAQ1R9	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
RRSP	2EAQ2	2EAQ2R8	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
SRRIF	2EAQ3	2EAQ3W3	-	$ -	200	$ 2,000	-	$ -	$ 2,000	0.00%
LIRA	2EAQB	2EAQBT1	-	$ -	1,500	$ 15,000	-	$ -	$ 15,000	0.03%
RRSP	2EAQC	2EAQCR7	20,000	$ 100,000	-	$ -	-	$ -	$ 100,000	0.21%
Cash	2EAQE	2EAQEA2	-	$ -	-	$ -	-	$ -	$ -	0.00%
LIRA	2EAQG	2EAQGT6	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
Cash	2EAQJ	2EAQJA6	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAQK	2EAQKA5	-	$ -	2,000	$ 20,000	-	$ -	$ 20,000	0.04%
TFSA	2EAQK	2EAQKI8	-	$ -	2,000	$ 20,000	-	$ -	$ 20,000	0.04%
RRIF	2EAQK	2EAQKV6	-	$ -	7,600	$ 76,000	-	$ -	$ 76,000	0.16%
Cash	2EAQM	2EAQMA3	-	$ -	-	$ -	-	$ -	$ -	0.00%
RRSP	2EAQR	2EAQRR1	-	$ -	445	$ 4,450	-	$ -	$ 4,450	0.01%
SPRSP	2EAQR	2EAQRS6	-	$ -	1,755	$ 17,550	-	$ -	$ 17,550	0.04%
Cash	2EAR0	2EAR0A5	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAR1	2EAR1A4	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EARC	2EARCA2	-	$ -	4,000	$ 40,000	-	$ -	$ 40,000	0.09%
Cash	2EARD	2EARDA1	21,800	$ 109,000	-	$ -	-	$ -	$ 109,000	0.23%
Cash	2EARE	2EAREA0	21,800	$ 109,000	-	$ -	-	$ -	$ 109,000	0.23%

Account Type Desc	Client No	Acct No	PFL Shares net of Gifted	PFL Cost @$5 per share	FHH Shares net of Gifted	FHH Cost @$10 per share	Pace Capital Partners LP	Pace Capital Partners LP Cost @$10	Total Cost	% (Total Cost / $46m)
Cash	2EARJ	2EARJA4	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EARR	2EARRA6	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EARW	2EARWA9	-	$ -	-	$ -	-	$ -	$ -	0.00%
RRSP	2EARX	2EARXR1	-	$ -	1,048	$ 10,480	-	$ -	$ 10,480	0.02%
LIRA	2EARX	2EARXT4	5,380	$ 26,900	1,920	$ 19,200	-	$ -	$ 46,100	0.10%
Cash	2EARY	2EARYA7	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EARZ	2EARZA6	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAS0	2EAS0A0	-	$ -	-	$ -	-	$ -	$ -	0.00%
RRSP	2EAS0	2EAS0R3	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
Cash	2EAS1	2EAS1A9	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAS3	2EAS3A7	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EASH	2EASHA2	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EASJ	2EASJA9	-	$ -	-	$ -	-	$ -	$ -	0.00%
RRSP	2EASJ	2EASJR2	-	$ -	10,000	$ 100,000	-	$ -	$ 100,000	0.21%
RRSP	2EASL	2EASLR0	-	$ -	2,511	$ 25,110	-	$ -	$ 25,110	0.05%
LIRA	2EASL	2EASLT3	-	$ -	545	$ 5,450	-	$ -	$ 5,450	0.01%
Cash	2EASP	2EASPA3	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EASQ	2EASQA2	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EASX	2EASXA3	-	$ -	2,128	$ 21,280	-	$ -	$ 21,280	0.05%
TFSA	2EASX	2EASXI6	-	$ -	4,000	$ 40,000	-	$ -	$ 40,000	0.09%
RRSP	2EASX	2EASXR6	-	$ -	3,864	$ 38,640	-	$ -	$ 38,640	0.08%
Cash	2EASZ	2EASZA1	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAT0	2EAT0A8	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAT1	2EAT1A7	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EATY	2EATYA0	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAU0	2EAU0A6	3,200	$ 16,000	4,169	$ 41,690	-	$ -	$ 57,690	0.12%
Cash	2EAU6	2EAU6A0	18,000	$ 90,000	-	$ -	-	$ -	$ 90,000	0.19%
TFSA	2EAU6	2EAU6I3	-	$ -	1,229	$ 12,290	-	$ -	$ 12,290	0.03%
RRSP	2EAUB	2EAUBR7	-	$ -	4,767	$ 47,670	-	$ -	$ 47,670	0.10%
Cash	2EAUJ	2EAUJA5	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAUM	2EAUMA2	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAUN	2EAUNA1	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAUS	2EAUSA4	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAUT	2EAUTA3	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAUX	2EAUXA9	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAUY	2EAUYA8	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAUZ	2EAUZA7	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAV2	2EAV2A1	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAV3	2EAV3A0	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAV4	2EAV4A9	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAV5	2EAV5A8	-	$ -	-	$ -	-	$ -	$ -	0.00%
TFSA	2EAV5	2EAV5I1	-	$ -	300	$ 3,000	-	$ -	$ 3,000	0.01%
Cash	2EAV8	2EAV8A5	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAVB	2EAVBA1	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAVG	2EAVGA6	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAVH	2EAVHA5	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAVJ	2EAVJA2	-	$ -	5,500	$ 55,000	-	$ -	$ 55,000	0.12%
Cash	2EAVL	2EAVLA0	-	$ -	-	$ -	-	$ -	$ -	0.00%
TFSA	2EAVY	2EAVYI8	-	$ -	720	$ 7,200	-	$ -	$ 7,200	0.02%
LIRA	2EAVY	2EAVYT1	-	$ -	350	$ 3,500	-	$ -	$ 3,500	0.01%
RRSP	2EAW3	2EAW3R1	-	$ -	2,500	$ 25,000	-	$ -	$ 25,000	0.05%
RRSP	2EAW7	2EAW7R7	-	$ -	4,000	$ 40,000	-	$ -	$ 40,000	0.09%
RRSP	2EAW8	2EAW8R6	-	$ -	4,000	$ 40,000	-	$ -	$ 40,000	0.09%
Cash	2EAW9	2EAW9A2	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
Cash	2EAWL	2EAWLA8	-	$ -	-	$ -	-	$ -	$ -	0.00%
RRSP	2EAWM	2EAWMR0	-	$ -	5,000	$ 50,000	-	$ -	$ 50,000	0.11%
RRSP	2EAWP	2EAWPR7	-	$ -	1,900	$ 19,000	-	$ -	$ 19,000	0.04%
LIRA	2EAWP	2EAWPT0	-	$ -	250	$ 2,500	-	$ -	$ 2,500	0.01%
Cash	2EAWR	2EAWRA2	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAWS	2EAWSA9	-	$ -	-	$ -	-	$ -	$ -	0.00%
TFSA	2EAWS	2EAWSI2	-	$ -	300	$ 3,000	-	$ -	$ 3,000	0.01%
Cash	2EAWV	2EAWVA6	-	$ -	-	$ -	-	$ -	$ -	0.00%
TFSA	2EAWW	2EAWWI8	-	$ -	2,000	$ 20,000	-	$ -	$ 20,000	0.04%
RRSP	2EAWZ	2EAWZR5	-	$ -	450	$ 4,500	-	$ -	$ 4,500	0.01%
LIRA	2EAWZ	2EAWZT8	-	$ -	550	$ 5,500	-	$ -	$ 5,500	0.01%
TFSA	2EAX0	2EAX0I2	1,600	$ 8,000	800	$ 8,000	-	$ -	$ 16,000	0.03%
RRSP	2EAX0	2EAX0R2	5,200	$ 26,000	2,800	$ 28,000	-	$ -	$ 54,000	0.12%
TFSA	2EAX2	2EAX2I0	-	$ -	1,450	$ 14,500	-	$ -	$ 14,500	0.03%
RRIF	2EAX3	2EAX3V7	-	$ -	2,940	$ 29,400	-	$ -	$ 29,400	0.06%
TFSA	2EAX6	2EAX6I6	-	$ -	350	$ 3,500	-	$ -	$ 3,500	0.01%
SRRIF	2EAX6	2EAX6W2	-	$ -	3,750	$ 37,500	-	$ -	$ 37,500	0.08%
Cash	2EAX8	2EAX8A1	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAX9	2EAX9A0	-	$ -	-	$ -	-	$ -	$ -	0.00%
RRSP	2EAXA	2EAXAR1	-	$ -	490	$ 4,900	-	$ -	$ 4,900	0.01%
Cash	2EAXB	2EAXBA7	-	$ -	-	$ -	-	$ -	$ -	0.00%
SRRIF	2EAXJ	2EAXJW7	-	$ -	400	$ 4,000	-	$ -	$ 4,000	0.01%
RRIF	2EAXL	2EAXLV7	-	$ -	700	$ 7,000	-	$ -	$ 7,000	0.01%
RRIF	2EAXM	2EAXMV6	-	$ -	3,000	$ 30,000	-	$ -	$ 30,000	0.06%
Cash	2EAXP	2EAXPA2	-	$ -	-	$ -	-	$ -	$ -	0.00%
RRSP	2EAXS	2EAXSR0	-	$ -	1,200	$ 12,000	-	$ -	$ 12,000	0.03%
SPRSP	2EAXT	2EAXTS4	-	$ -	800	$ 8,000	-	$ -	$ 8,000	0.02%
SPRSP	2EAXU	2EAXUS3	-	$ -	6,000	$ 60,000	-	$ -	$ 60,000	0.13%

Account Type Desc	Client No	Acct No	PFL Shares net of Gifted	PFL Cost @$5 per share	FHH Shares net of Gifted	FHH Cost @$10 per share	Pace Capital Partners LP	Pace Capital Partners LP Cost @$10	Total Cost	% (Total Cost / $46m)
RRSP	2EAXV	2EAXVR7	-	$ -	1,600	$ 16,000	-	$ -	$ 16,000	0.03%
LIRA	2EAXV	2EAXVT0	-	$ -	1,400	$ 14,000	-	$ -	$ 14,000	0.03%
RRSP	2EAXW	2EAXWR6	-	$ -	4,400	$ 44,000	-	$ -	$ 44,000	0.09%
Cash	2EAXX	2EAXXA2	-	$ -	-	$ -	-	$ -	$ -	0.00%
TFSA	2EAXZ	2EAXZI3	-	$ -	5,790	$ 57,900	-	$ -	$ 57,900	0.12%
Cash	2EAY2	2EAY2A5	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAY3	2EAY3A4	-	$ -	-	$ -	-	$ -	$ -	0.00%
RRSP	2EAY3	2EAY3R7	-	$ -	6,000	$ 60,000	-	$ -	$ 60,000	0.13%
RRSP	2EAYA	2EAYAR9	4,000	$ 20,000	6,621	$ 66,210	-	$ -	$ 86,210	0.18%
RRSP	2EAYG	2EAYGR3	-	$ -	1,900	$ 19,000	-	$ -	$ 19,000	0.04%
Margin	2EAYJ	2EAYJE7	20,000	$ 100,000	-	$ -	-	$ -	$ 100,000	0.21%
RRSP	2EAYL	2EAYLR7	-	$ -	2,000	$ 20,000	-	$ -	$ 20,000	0.04%
SPRSP	2EAYM	2EAYMS1	-	$ -	1,300	$ 13,000	-	$ -	$ 13,000	0.03%
Cash	2EAYQ	2EAYQA9	-	$ -	-	$ -	-	$ -	$ -	0.00%
RRSP	2EAYQ	2EAYQR2	-	$ -	2,073	$ 20,730	-	$ -	$ 20,730	0.04%
TFSA	2EAYU	2EAYUI6	-	$ -	500	$ 5,000	-	$ -	$ 5,000	0.01%
LIF_Prov	2EAYU	2EAYUX0	-	$ -	1,500	$ 15,000	-	$ -	$ 15,000	0.03%
LIRA	2EAZ3	2EAZ3T8	-	$ -	5,000	$ 50,000	-	$ -	$ 50,000	0.11%
LIRA	2EAZ9	2EAZ9T2	-	$ -	4,000	$ 40,000	-	$ -	$ 40,000	0.09%
TFSA	2EAZD	2EAZDI4	-	$ -	4,213	$ 42,130	-	$ -	$ 42,130	0.09%
RRIF	2EAZD	2EAZDV2	-	$ -	10,000	$ 100,000	-	$ -	$ 100,000	0.21%
SPRSP	2EAZF	2EAZFS7	-	$ -	3,000	$ 30,000	-	$ -	$ 30,000	0.06%
Cash	2EAZH	2EAZHA7	-	$ -	-	$ -	-	$ -	$ -	0.00%
RRSP	2EAZQ	2EAZQR0	-	$ -	740	$ 7,400	-	$ -	$ 7,400	0.02%
SPRSP	2EAZQ	2EAZQS5	-	$ -	8,382	$ 83,820	-	$ -	$ 83,820	0.18%
Cash	2EAZT	2EAZTA2	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EAZX	2EAZXA8	-	$ -	-	$ -	-	$ -	$ -	0.00%
RLIF_Fed	2EB1A	2EB1AY5	-	$ -	2,700	$ 27,000	-	$ -	$ 27,000	0.06%
Cash	2EB1B	2EB1BA9	-	$ -	-	$ -	-	$ -	$ -	0.00%
RRSP	2EB1E	2EB1ER9	-	$ -	6,134	$ 61,340	-	$ -	$ 61,340	0.13%
LIRA	2EB1E	2EB1ET2	-	$ -	1,714	$ 17,140	-	$ -	$ 17,140	0.04%
Cash	2EB1M	2EB1MA7	1,000	$ 5,000	200	$ 2,000	-	$ -	$ 7,000	0.01%
LIRA	2EB2A	2EB2AT4	10,000	$ 50,000	-	$ -	-	$ -	$ 50,000	0.11%
SPRSP	2EB2B	2EB2BS5	-	$ -	2,000	$ 20,000	-	$ -	$ 20,000	0.04%
RRSP	2EB2J	2EB2JR1	7,000	$ 35,000	-	$ -	-	$ -	$ 35,000	0.07%
RRIF	2EB2K	2EB2KV8	-	$ -	10,000	$ 100,000	-	$ -	$ 100,000	0.21%
Cash	2EB2P	2EB2PA2	20,000	$ 100,000	-	$ -	-	$ -	$ 100,000	0.21%
TFSA	2EB2S	2EB2SI0	15,543	$ 77,715	507	$ 5,070	-	$ -	$ 82,785	0.18%
Cash	2EB2T	2EB2TA6	20,000	$ 100,000	-	$ -	-	$ -	$ 100,000	0.21%
TFSA	2EB2V	2EB2VI7	10,000	$ 50,000	-	$ -	-	$ -	$ 50,000	0.11%
TFSA	2EB2Z	2EB2ZI3	-	$ -	1,100	$ 11,000	-	$ -	$ 11,000	0.02%
RRSP	2EB2Z	2EB2ZR3	-	$ -	700	$ 7,000	-	$ -	$ 7,000	0.01%
Cash	2EB3C	2EB3CA4	-	$ -	2,000	$ 20,000	-	$ -	$ 20,000	0.04%
RRSP	2EB3D	2EB3DR6	-	$ -	600	$ 6,000	-	$ -	$ 6,000	0.01%
RRSP	2EB3G	2EB3GR3	-	$ -	2,474	$ 24,740	-	$ -	$ 24,740	0.05%
Cash	2EB3K	2EB3KA5	-	$ -	5,000	$ 50,000	-	$ -	$ 50,000	0.11%
Cash	2EB3M	2EB3MA3	-	$ -	-	$ -	-	$ -	$ -	0.00%
RRSP	2EB3Q	2EB3QR2	-	$ -	4,550	$ 45,500	-	$ -	$ 45,500	0.10%
TFSA	2EBA1	2EBA1I3	-	$ -	210	$ 2,100	-	$ -	$ 2,100	0.00%
RRIF	2EBA1	2EBA1V1	-	$ -	4,200	$ 42,000	-	$ -	$ 42,000	0.09%
LIRA	2EBA7	2EBA7T0	-	$ -	8,000	$ 80,000	-	$ -	$ 80,000	0.17%
Cash	2EBA8	2EBA8A3	1,310	$ 6,550	-	$ -	-	$ -	$ 6,550	0.01%
Cash	2EBAD	2EBADA7	80,000	$ 400,000	3,000	$ 30,000	-	$ -	$ 430,000	0.92%
TFSA	2EBAE	2EBAEI9	-	$ -	1,030	$ 10,300	-	$ -	$ 10,300	0.02%
Cash	2EBAF	2EBAFA5	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EBAH	2EBAHA3	-	$ -	-	$ -	-	$ -	$ -	0.00%
LIRA	2EBAJ	2EBAJT6	-	$ -	4,349	$ 43,490	-	$ -	$ 43,490	0.09%
Cash	2EBAK	2EBAKA9	3,000	$ 15,000	-	$ -	-	$ -	$ 15,000	0.03%
Cash	2EBAP	2EBAPA4	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EBAR	2EBARA2	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EBAT	2EBATA8	-	$ -	-	$ -	-	$ -	$ -	0.00%
TFSA	2EBAT	2EBATI1	-	$ -	2,000	$ 20,000	-	$ -	$ 20,000	0.04%
RRSP	2EBAT	2EBATR1	-	$ -	6,479	$ 64,790	-	$ -	$ 64,790	0.14%
RRSP	2EBAW	2EBAWR8	-	$ -	500	$ 5,000	-	$ -	$ 5,000	0.01%
RRSP	2EBAX	2EBAXR7	-	$ -	1,900	$ 19,000	-	$ -	$ 19,000	0.04%
SPRSP	2EBAX	2EBAXS2	-	$ -	1,600	$ 16,000	-	$ -	$ 16,000	0.03%
RRSP	2EBAZ	2EBAZR5	-	$ -	3,200	$ 32,000	-	$ -	$ 32,000	0.07%
RRSP	2EBB0	2EBB0R2	3,200	$ 16,000	3,313	$ 33,130	-	$ -	$ 49,130	0.10%
Cash	2EBB4	2EBB4A5	-	$ -	2,000	$ 20,000	-	$ -	$ 20,000	0.04%
Cash	2EBB6	2EBB6A3	30,000	$ 150,000	900	$ 9,000	-	$ -	$ 159,000	0.34%
RRSP	2EBB6	2EBB6R6	-	$ -	2,100	$ 21,000	-	$ -	$ 21,000	0.04%
Cash	2EBB9	2EBB9A0	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EBBD	2EBBDA5	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EBBE	2EBBEA4	-	$ -	-	$ -	-	$ -	$ -	0.00%
TFSA	2EBBF	2EBBFI6	-	$ -	680	$ 6,800	-	$ -	$ 6,800	0.01%
Cash	2EBBG	2EBBGA2	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EBBS	2EBBSA7	-	$ -	-	$ -	-	$ -	$ -	0.00%
RRSP	2EBBV	2EBBVR7	1,120	$ 5,600	-	$ -	-	$ -	$ 5,600	0.01%
Cash	2EBBW	2EBBWA3	-	$ -	4,573	$ 45,730	-	$ -	$ 45,730	0.10%
TFSA	2EBBW	2EBBWI6	-	$ -	2,934	$ 29,340	-	$ -	$ 29,340	0.06%
RRSP	2EBBW	2EBBWR6	-	$ -	2,143	$ 21,430	-	$ -	$ 21,430	0.05%
Cash	2EBC4	2EBC4A3	14,866	$ 74,330	25,490	$ 254,900	-	$ -	$ 329,230	0.70%

Account Type Desc	Client No	Acct No	PFL Shares net of Gifted	PFL Cost @$5 per share	FHH Shares net of Gifted	FHH Cost @$10 per share	Pace Capital Partners LP	Pace Capital Partners LP Cost @$10	Total Cost	% (Total Cost / $46m)
Cash	2EBCB	2EBCBA5	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EBCM	2EBCMA3	-	$ -	-	$ -	-	$ -	$ -	0.00%
RRIF	2EBCW	2EBCWV2	-	$ -	7,280	$ 72,800	-	$ -	$ 72,800	0.16%
RRSP	2EBD1	2EBD1R7	-	$ -	2,870	$ 28,700	-	$ -	$ 28,700	0.06%
LIRA	2EBD1	2EBD1T0	-	$ -	880	$ 8,800	-	$ -	$ 8,800	0.02%
RRSP	2EBD7	2EBD7R1	-	$ -	3,000	$ 30,000	-	$ -	$ 30,000	0.06%
Cash	2EBD8	2EBD8A7	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EBDB	2EBDBA3	-	$ -	-	$ -	-	$ -	$ -	0.00%
TFSA	2EBDG	2EBDGI1	1,000	$ 5,000	463	$ 4,630	-	$ -	$ 9,630	0.02%
Cash	2EBDH	2EBDHA7	-	$ -	40,227	$ 402,270	-	$ -	$ 402,270	0.86%
TFSA	2EBDH	2EBDHI0	-	$ -	6,350	$ 63,500	-	$ -	$ 63,500	0.14%
Cash	2EBDU	2EBDUA1	-	$ -	10,000	$ 100,000	-	$ -	$ 100,000	0.21%
Cash	2EBDW	2EBDWA9	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EBDZ	2EBDZA6	-	$ -	-	$ -	-	$ -	$ -	0.00%
LIRA	2EBE0	2EBE0T8	-	$ -	5,000	$ 50,000	-	$ -	$ 50,000	0.11%
LIF_Fed	2EBE1	2EBE1Y6	4,000	$ 20,000	-	$ -	-	$ -	$ 20,000	0.04%
Cash	2EBE2	2EBE2A0	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EBE6	2EBE6A6	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EBE8	2EBE8A4	-	$ -	-	$ -	-	$ -	$ -	0.00%
RRSP	2EBE8	2EBE8R7	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
LIRA	2EBE8	2EBE8T0	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
TFSA	2EBEA	2EBEAI4	-	$ -	537	$ 5,370	-	$ -	$ 5,370	0.01%
RRSP	2EBEA	2EBEAR4	-	$ -	374	$ 3,740	-	$ -	$ 3,740	0.01%
LRSP	2EBEC	2EBECU3	-	$ -	2,350	$ 23,500	-	$ -	$ 23,500	0.05%
TFSA	2EBEP	2EBEPI8	-	$ -	1,500	$ 15,000	-	$ -	$ 15,000	0.03%
RRIF	2EBEP	2EBEPV6	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
RRIF	2EBER	2EBERV4	4,000	$ 20,000	-	$ -	-	$ -	$ 20,000	0.04%
Cash	2EBEU	2EBEUA8	-	$ -	-	$ -	-	$ -	$ -	0.00%
TFSA	2EBEY	2EBEYI7	-	$ -	3,400	$ 34,000	-	$ -	$ 34,000	0.07%
Cash	2EBF7	2EBF7A3	2,000	$ 10,000	-	$ -	-	$ -	$ 10,000	0.02%
RRIF	2EBFJ	2EBFJV0	-	$ -	4,227	$ 42,270	-	$ -	$ 42,270	0.09%
LIF_Prov	2EBFJ	2EBFJX6	-	$ -	5,240	$ 52,400	-	$ -	$ 52,400	0.11%
Cash	2EBFL	2EBFLA7	-	$ -	1,491	$ 14,910	-	$ -	$ 14,910	0.03%
Cash	2EBFQ	2EBFQA2	-	$ -	-	$ -	-	$ -	$ -	0.00%
SPRSP	2EBFR	2EBFRS9	-	$ -	3,300	$ 33,000	-	$ -	$ 33,000	0.07%
Cash	2EBFS	2EBFSA8	-	$ -	-	$ -	-	$ -	$ -	0.00%
LIRA	2EBFS	2EBFST4	-	$ -	3,000	$ 30,000	-	$ -	$ 30,000	0.06%
Cash	2EBFX	2EBFXA3	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EBFY	2EBFYA2	-	$ -	-	$ -	-	$ -	$ -	0.00%
LIRA	2EBFZ	2EBFZT7	1,200	$ 6,000	-	$ -	-	$ -	$ 6,000	0.01%
TFSA	2EBG0	2EBG0I1	-	$ -	2,250	$ 22,500	-	$ -	$ 22,500	0.05%
Cash	2EBG1	2EBG1A7	-	$ -	3,300	$ 33,000	-	$ -	$ 33,000	0.07%
TFSA	2EBG1	2EBG1I0	-	$ -	1,700	$ 17,000	-	$ -	$ 17,000	0.04%
SPRSP	2EBG3	2EBG3S3	-	$ -	4,200	$ 42,000	-	$ -	$ 42,000	0.09%
Cash	2EBG6	2EBG6A2	-	$ -	1,500	$ 15,000	-	$ -	$ 15,000	0.03%
Cash	2EBG8	2EBG8A0	-	$ -	8,650	$ 86,500	-	$ -	$ 86,500	0.18%
TFSA	2EBG8	2EBG8I3	-	$ -	1,350	$ 13,500	-	$ -	$ 13,500	0.03%
TFSA	2EBGB	2EBGBI9	8,400	$ 42,000	1,500	$ 15,000	-	$ -	$ 57,000	0.12%
TFSA	2EBGC	2EBGCI8	-	$ -	1,100	$ 11,000	-	$ -	$ 11,000	0.02%
Cash	2EBGL	2EBGLA5	-	$ -	1,650	$ 16,500	-	$ -	$ 16,500	0.04%
TFSA	2EBGL	2EBGLI8	-	$ -	6,350	$ 63,500	-	$ -	$ 63,500	0.14%
RRSP	2EBGL	2EBGLR8	-	$ -	2,000	$ 20,000	-	$ -	$ 20,000	0.04%
Cash	2EBGN	2EBGNA3	3,000	$ 15,000	-	$ -	-	$ -	$ 15,000	0.03%
RRSP	2EBGP	2EBGPR4	-	$ -	900	$ 9,000	-	$ -	$ 9,000	0.02%
LRSP	2EBGP	2EBGPU5	-	$ -	9,100	$ 91,000	-	$ -	$ 91,000	0.19%
TFSA	2EBGQ	2EBGQI3	-	$ -	3,519	$ 35,190	-	$ -	$ 35,190	0.08%
Cash	2EBGR	2EBGRA9	81,410	$ 407,050	4,445	$ 44,450	-	$ -	$ 451,500	0.96%
Cash	2EBGS	2EBGSA6	-	$ -	72,307	$ 723,070	-	$ -	$ 723,070	1.54%
LIRA	2EBGZ	2EBGZT5	-	$ -	10,000	$ 100,000	-	$ -	$ 100,000	0.21%
Cash	2EBH8	2EBH8A8	-	$ -	700	$ 7,000	-	$ -	$ 7,000	0.01%
SRRIF	2EBHL	2EBHLW2	4,800	$ 24,000	-	$ -	-	$ -	$ 24,000	0.05%
LIF_Prov	2EBHO	2EBHOX7	-	$ -	500	$ 5,000	-	$ -	$ 5,000	0.01%
Cash	2EBHP	2EBHPA9	-	$ -	-	$ -	-	$ -	$ -	0.00%
TFSA	2EBHR	2EBHRI0	-	$ -	730	$ 7,300	-	$ -	$ 7,300	0.02%
Cash	2EBHU	2EBHUA2	4,000	$ 20,000	2,000	$ 20,000	-	$ -	$ 40,000	0.09%
Cash	2EBHW	2EBHWA0	-	$ -	-	$ -	-	$ -	$ -	0.00%
LIF_Prov	2EBIB	2EBIBX9	9,122	$ 45,610	113	$ 1,130	-	$ -	$ 46,740	0.10%
Cash	2EBJ0	2EBJ0A1	-	$ -	1,500	$ 15,000	-	$ -	$ 15,000	0.03%
Cash	2EBJ2	2EBJ2A9	-	$ -	58,650	$ 586,500	-	$ -	$ 586,500	1.25%
Cash	2EBJ3	2EBJ3A8	-	$ -	10,000	$ 100,000	-	$ -	$ 100,000	0.21%
Cash	2EBJ4	2EBJ4A7	-	$ -	400	$ 4,000	-	$ -	$ 4,000	0.01%
Cash	2EBJ5	2EBJ5A6	-	$ -	550	$ 5,500	-	$ -	$ 5,500	0.01%
Cash	2EBJ8	2EBJ8A3	-	$ -	6,050	$ 60,500	-	$ -	$ 60,500	0.13%
TFSA	2EBJ8	2EBJ8I6	-	$ -	3,850	$ 38,500	-	$ -	$ 38,500	0.08%
Cash	2EBJA	2EBJAA0	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EBJB	2EBJBA9	-	$ -	-	$ -	-	$ -	$ -	0.00%
RRSP	2EBJG	2EBJGR7	3,000	$ 15,000	-	$ -	-	$ -	$ 15,000	0.03%
Cash	2EBJM	2EBJMA7	40,000	$ 200,000	-	$ -	-	$ -	$ 200,000	0.43%
LIF_Prov	2EBJN	2EBJNX3	5,000	$ 25,000	-	$ -	-	$ -	$ 25,000	0.05%
Cash	2EBJQ	2EBJQA3	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EBJR	2EBJRA2	-	$ -	800	$ 8,000	-	$ -	$ 8,000	0.02%
Cash	2EBJU	2EBJUA7	-	$ -	3,700	$ 37,000	-	$ -	$ 37,000	0.08%

Account Type Desc	Client No	Acct No	PFL Shares net of Gifted	PFL Cost @$5 per share	FHH Shares net of Gifted	FHH Cost @$10 per share	Pace Capital Partners LP	Pace Capital Partners LP Cost @$10	Total Cost	% (Total Cost / $46m)
Cash	2EBJV	2EBJVA6	-	$ -	2,000	$ 20,000	-	$ -	$ 20,000	0.04%
RRIF	2EBJV	2EBJVV7	-	$ -	2,473	$ 24,730	-	$ -	$ 24,730	0.05%
RRIF	2EBJW	2EBJWV6	-	$ -	1,087	$ 10,870	-	$ -	$ 10,870	0.02%
RRSP	2EBJX	2EBJXR7	-	$ -	1,399	$ 13,990	-	$ -	$ 13,990	0.03%
Cash	2EBKD	2EBKDA5	-	$ -	-	$ -	-	$ -	$ -	0.00%
TFSA	2EBKD	2EBKDI8	-	$ -	3,100	$ 31,000	-	$ -	$ 31,000	0.07%
LIRA	2EBKE	2EBKET0	-	$ -	1,625	$ 16,250	-	$ -	$ 16,250	0.03%
Cash	2EBKF	2EBKFA3	-	$ -	-	$ -	-	$ -	$ -	0.00%
TFSA	2EBKF	2EBKFI6	-	$ -	2,500	$ 25,000	-	$ -	$ 25,000	0.05%
Cash	2EBKG	2EBKGA2	-	$ -	7,833	$ 78,330	-	$ -	$ 78,330	0.17%
Cash	2EBKM	2EBKMA5	-	$ -	300	$ 3,000	-	$ -	$ 3,000	0.01%
RRIF	2EBKN	2EBKNV5	-	$ -	10,000	$ 100,000	-	$ -	$ 100,000	0.21%
TFSA	2EBKP	2EBKPI5	-	$ -	6,350	$ 63,500	-	$ -	$ 63,500	0.14%
Cash	2EBLW	2EBLWA1	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EBMA	2EBMAA4	-	$ -	5,000	$ 50,000	-	$ -	$ 50,000	0.11%
Cash	2EBMB	2EBMBA3	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
TFSA	2EBMC	2EBMCI5	-	$ -	1,077	$ 10,770	-	$ -	$ 10,770	0.02%
RRIF	2EBMC	2EBMCV3	-	$ -	3,941	$ 39,410	-	$ -	$ 39,410	0.08%
Cash	2EBME	2EBMEA0	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
RRIF	2EBMH	2EBMHV8	-	$ -	1,880	$ 18,800	-	$ -	$ 18,800	0.04%
Cash	2EBMJ	2EBMJA4	-	$ -	2,200	$ 22,000	-	$ -	$ 22,000	0.05%
Cash	2EBMK	2EBMKA3	-	$ -	3,000	$ 30,000	-	$ -	$ 30,000	0.06%
RRSP	2EBMM	2EBMMR4	-	$ -	10,000	$ 100,000	-	$ -	$ 100,000	0.21%
LIRA	2EBMP	2EBMPT4	-	$ -	400	$ 4,000	-	$ -	$ 4,000	0.01%
Cash	2EBMR	2EBMRA6	-	$ -	5,000	$ 50,000	-	$ -	$ 50,000	0.11%
TFSA	2EPBD	2EPBDI3	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
RRSP	2EBIA	2EBIAR6	3,118	$ 15,590	190	$ 1,900	-	$ -	$ 17,490	0.04%
TFSA	2EA2J	2EA2JI2	11,500	$ 57,500	405	$ 4,050	-	$ -	$ 61,550	0.13%
RRIF	2EA0G	2EA0GV8	10,000	$ 50,000	5,580	$ 55,800	-	$ -	$ 105,800	0.23%
RRSP	2EA8C	2EA8CR7	-	$ -	11,372	$ 113,720	-	$ -	$ 113,720	0.24%
Cash	2EBG0	2EBG0A8	-	$ -	7,750	$ 77,500	-	$ -	$ 77,500	0.17%
Cash	2EA6P	2EA6PA4	89,560	$ 447,800	3,052	$ 30,520	-	$ -	$ 478,320	1.02%
LIRA	2EA8T	2EA8TT0	-	$ -	807	$ 8,070	-	$ -	$ 8,070	0.02%
RRSP	2EA92	2EA92R6	-	$ -	5,057	$ 50,570	-	$ -	$ 50,570	0.11%
TFSA	2EB3C	2EB3CI7	-	$ -	8,857	$ 88,570	-	$ -	$ 88,570	0.19%
Cash	2EB2S	2EB2SA7	4,333	$ 21,665	206	$ 2,060	-	$ -	$ 23,725	0.05%
TFSA	2EACC	2EACCI8	3,176	$ 15,880	-	$ -	-	$ -	$ 15,880	0.03%
Cash	2EA3F	2EA3FA2	-	$ -	100,000	$ 1,000,000	-	$ -	$ 1,000,000	2.13%
Cash	2EA8J	2EA8JA6	-	$ -	20,000	$ 200,000	-	$ -	$ 200,000	0.43%
LIRA	2EAMH	2EAMHT4	-	$ -	6,364	$ 63,640	-	$ -	$ 63,640	0.14%
RRSP	2EBJE	2EBJER9	3,860	$ 19,300	-	$ -	-	$ -	$ 19,300	0.04%
RRSP	2EAY7	2EAY7R3	600	$ 3,000	480	$ 4,800	-	$ -	$ 7,800	0.02%
TFSA	2EA3S	2EA3SI9	-	$ -	7,755	$ 77,550	-	$ -	$ 77,550	0.17%
TFSA	2EA86	2EA86I4	-	$ -	6,371	$ 63,710	-	$ -	$ 63,710	0.14%
TFSA	2EA6C	2EA6CI1	-	$ -	4,912	$ 49,120	-	$ -	$ 49,120	0.10%
RRIF	2EBIB	2EBIBV3	66,536	$ 332,680	832	$ 8,320	-	$ -	$ 341,000	0.73%
RRIF	2EA2P	2EA2PV4	6,920	$ 34,600	-	$ -	-	$ -	$ 34,600	0.07%
Cash	2EA2C	2EA2CA7	16,000	$ 80,000	426	$ 4,260	-	$ -	$ 84,260	0.18%
RRSP	2EA00	2EA00R7	1,162	$ 5,810	-	$ -	-	$ -	$ 5,810	0.01%
RRIF	2EAZH	2EAZHV8	-	$ -	5,000	$ 50,000	-	$ -	$ 50,000	0.11%
RRSP	2EA59	2EA59R7	-	$ -	5,342	$ 53,420	-	$ -	$ 53,420	0.11%
Cash	2EA5W	2EA5WA7	-	$ -	39,617	$ 396,170	-	$ -	$ 396,170	0.85%
TFSA	2EBC1	2EBC1I9	1,170	$ 5,850	78	$ 780	-	$ -	$ 6,630	0.01%
LIRA	2EBH3	2EBH3T9	-	$ -	1,300	$ 13,000	-	$ -	$ 13,000	0.03%
RRSP	2EAYE	2EAYER5	2,800	$ 14,000	-	$ -	-	$ -	$ 14,000	0.03%
RRIF	2EAVC	2EAVCV1	-	$ -	600	$ 6,000	-	$ -	$ 6,000	0.01%
LIF_Prov	2EBEJ	2EBEJX8	4,100	$ 20,500	1,750	$ 17,500	-	$ -	$ 38,000	0.08%
TFSA	2EAVC	2EAVCI3	-	$ -	2,400	$ 24,000	-	$ -	$ 24,000	0.05%
RRSP	2EAA4	2EAA4R1	-	$ -	2,590	$ 25,900	-	$ -	$ 25,900	0.06%
TFSA	2EBAF	2EBAFI8	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
RRSP	2EBC1	2EBC1R9	1,000	$ 5,000	551	$ 5,510	-	$ -	$ 10,510	0.02%
TFSA	2EBE6	2EBE6I9	-	$ -	5,230	$ 52,300	-	$ -	$ 52,300	0.11%
RRSP	2EAZP	2EAZPR1	-	$ -	7,769	$ 77,690	-	$ -	$ 77,690	0.17%
SPRSP	2EBFY	2EBFYS0	-	$ -	2,000	$ 20,000	-	$ -	$ 20,000	0.04%
RRIF	2EA36	2EA36V3	-	$ -	6,000	$ 60,000	-	$ -	$ 60,000	0.13%
RRSP	2EAUZ	2EAUZR0	-	$ -	3,018	$ 30,180	-	$ -	$ 30,180	0.06%
Cash	2EAVQ	2EAVQA5	-	$ -	10,000	$ 100,000	-	$ -	$ 100,000	0.21%
Cash	2EA9E	2EA9EA0	-	$ -	3,650	$ 36,500	-	$ -	$ 36,500	0.08%
RRSP	2EA91	2EA91R7	-	$ -	3,590	$ 35,900	-	$ -	$ 35,900	0.08%
RRSP	2EACW	2EACWR5	3,154	$ 15,770	4,110	$ 41,100	-	$ -	$ 56,870	0.12%
LIRA	2EA0Y	2EA0YT2	2,400	$ 12,000	300	$ 3,000	-	$ -	$ 15,000	0.03%
TFSA	2EAY6	2EAY6I4	-	$ -	720	$ 7,200	-	$ -	$ 7,200	0.02%
SPRSP	2EAWE	2EAWES4	-	$ -	1,200	$ 12,000	-	$ -	$ 12,000	0.03%
SPRSP	2EBH8	2EBH8S6	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
LIF_Fed	2EAWA	2EAWAY5	-	$ -	2,250	$ 22,500	-	$ -	$ 22,500	0.05%
RRSP	2EAF1	2EAF1R3	-	$ -	4,974	$ 49,740	-	$ -	$ 49,740	0.11%
TFSA	2EA1L	2EA1LI2	3,000	$ 15,000	644	$ 6,440	-	$ -	$ 21,440	0.05%
RRSP	2EB1K	2EB1KR2	-	$ -	600	$ 6,000	-	$ -	$ 6,000	0.01%
TFSA	2EBA8	2EBA8I6	3,934	$ 19,670	-	$ -	-	$ -	$ 19,670	0.04%
TFSA	2EA23	2EA23I0	-	$ -	3,093	$ 30,930	-	$ -	$ 30,930	0.07%
RRSP	2EAV5	2EAV5R1	-	$ -	1,700	$ 17,000	-	$ -	$ 17,000	0.04%
TFSA	2EA9E	2EA9EI3	-	$ -	6,350	$ 63,500	-	$ -	$ 63,500	0.14%

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Cash	2EAW1	2EAW1A0	4,000	$ 20,000	7,000	$ 70,000	-	$ -	$ 90,000	0.19%
Cash	2EA84	2EA84A3	-	$ -	5,400	$ 54,000	-	$ -	$ 54,000	0.12%
RRSP	2EBFV	2EBFVR8	-	$ -	4,000	$ 40,000	-	$ -	$ 40,000	0.09%
TFSA	2EAXJ	2EAXJI1	-	$ -	1,400	$ 14,000	-	$ -	$ 14,000	0.03%
RRSP	2EAWY	2EAWYR6	-	$ -	1,400	$ 14,000	-	$ -	$ 14,000	0.03%
Cash	2EB2Z	2EB2ZA0	-	$ -	4,200	$ 42,000	-	$ -	$ 42,000	0.09%
RRSP	2EAU6	2EAU6R3	2,000	$ 10,000	8,708	$ 87,080	-	$ -	$ 97,080	0.21%
RRSP	2EBDW	2EBDWR2	-	$ -	3,000	$ 30,000	-	$ -	$ 30,000	0.06%
RRSP	2EPAX	2EPAXR2	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
LIRA	2EA8W	2EA8WT7	-	$ -	8,325	$ 83,250	-	$ -	$ 83,250	0.18%
TFSA	2EBHV	2EBHVI4	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
SPRSP	2EAQT	2EAQTS2	-	$ -	300	$ 3,000	-	$ -	$ 3,000	0.01%
TFSA	2EBMJ	2EBMJI7	-	$ -	200	$ 2,000	-	$ -	$ 2,000	0.00%
Cash	2EA5Z	2EA5ZA4	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
TFSA	2EA1S	2EA1SI3	10,992	$ 54,960	1,587	$ 15,870	-	$ -	$ 70,830	0.15%
RRSP	2EAHM	2EAHMR6	2,000	$ 10,000	-	$ -	-	$ -	$ 10,000	0.02%
TFSA	2EA1U	2EA1UI1	10,952	$ 54,760	1,585	$ 15,850	-	$ -	$ 70,610	0.15%
RRSP	2EA31	2EA31R0	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
RRIF	2EA5D	2EA5DV0	-	$ -	1,500	$ 15,000	-	$ -	$ 15,000	0.03%
Cash	2EABC	2EABCA7	488	$ 2,440	6,073	$ 60,730	-	$ -	$ 63,170	0.13%
RRSP	2EA6D	2EA6DR0	-	$ -	8,930	$ 89,300	-	$ -	$ 89,300	0.19%
TFSA	2EPA0	2EPA0I9	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
RRSP	2EA6T	2EA6TR1	-	$ -	2,000	$ 20,000	-	$ -	$ 20,000	0.04%
TFSA	2EA04	2EA04I3	-	$ -	4,428	$ 44,280	-	$ -	$ 44,280	0.09%
Cash	2EA6M	2EA6MA7	20,000	$ 100,000	7,045	$ 70,450	-	$ -	$ 170,450	0.36%
RRIF	2EBEJ	2EBEJV2	15,900	$ 79,500	750	$ 7,500	-	$ -	$ 87,000	0.19%
Margin	2EBCZ	2EBCZE9	20,000	$ 100,000	22,457	$ 224,570	-	$ -	$ 324,570	0.69%
RRSP	2EA25	2EA25R8	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
RRSP	2EBFL	2EBFLR0	5,600	$ 28,000	4,536	$ 45,360	-	$ -	$ 73,360	0.16%
RRSP	2EA8X	2EA8XR3	-	$ -	11,233	$ 112,330	-	$ -	$ 112,330	0.24%
RRSP	2EPAK	2EPAKR7	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
RRSP	2EBMN	2EBMNR3	-	$ -	10,000	$ 100,000	-	$ -	$ 100,000	0.21%
LIRA	2EA49	2EA49T3	-	$ -	5,000	$ 50,000	-	$ -	$ 50,000	0.11%
RRIF	2EAVM	2EAVMV0	-	$ -	4,100	$ 41,000	-	$ -	$ 41,000	0.09%
TFSA	2EBB4	2EBB4I8	-	$ -	2,000	$ 20,000	-	$ -	$ 20,000	0.04%
LIRA	2EA43	2EA43T9	-	$ -	5,000	$ 50,000	-	$ -	$ 50,000	0.11%
RRSP	2EAWX	2EAWXR7	-	$ -	100	$ 1,000	-	$ -	$ 1,000	0.00%
Cash	2EAMN	2EAMNA1	1,680	$ 8,400	-	$ -	-	$ -	$ 8,400	0.02%
Cash	2EAWQ	2EAWQA3	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
SPRSP	2EAXF	2EAXFS1	-	$ -	2,600	$ 26,000	-	$ -	$ 26,000	0.06%
RRIF	2EAXK	2EAXKV8	-	$ -	2,000	$ 20,000	-	$ -	$ 20,000	0.04%
SPRSP	2EAWX	2EAWXS2	-	$ -	1,500	$ 15,000	-	$ -	$ 15,000	0.03%
RRSP	2EA1B	2EA1BR3	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
Cash	2EBHV	2EBHVA1	2,000	$ 10,000	-	$ -	-	$ -	$ 10,000	0.02%
Cash	2EBB1	2EBB1A8	9,400	$ 47,000	6,861	$ 68,610	-	$ -	$ 115,610	0.25%
TFSA	2EA5A	2EA5AI5	-	$ -	5,000	$ 50,000	-	$ -	$ 50,000	0.11%
RRSP	2EAG8	2EAG8R4	2,000	$ 10,000	-	$ -	-	$ -	$ 10,000	0.02%
RRSP	2EAY6	2EAY6R4	-	$ -	2,880	$ 28,800	-	$ -	$ 28,800	0.06%
SRRIF	2EAVL	2EAVLW9	-	$ -	400	$ 4,000	-	$ -	$ 4,000	0.01%
TFSA	2EBHK	2EBHKI7	3,200	$ 16,000	-	$ -	-	$ -	$ 16,000	0.03%
RRSP	2EBDV	2EBDVR3	15,600	$ 78,000	-	$ -	-	$ -	$ 78,000	0.17%
RRIF	2EBAF	2EBAFV6	-	$ -	3,670	$ 36,700	-	$ -	$ 36,700	0.08%
LIRA	2EA8X	2EA8XT6	-	$ -	14,279	$ 142,790	-	$ -	$ 142,790	0.30%
RRSP	2EBEN	2EBENR0	-	$ -	290	$ 2,900	-	$ -	$ 2,900	0.01%
RRSP	2EAWF	2EAWFR8	-	$ -	500	$ 5,000	-	$ -	$ 5,000	0.01%
SPRSP	2EBC1	2EBC1S4	2,652	$ 13,260	6,368	$ 63,680	-	$ -	$ 76,940	0.16%
RRSP	2EAQB	2EAQBR8	-	$ -	1,500	$ 15,000	-	$ -	$ 15,000	0.03%
TFSA	2EB1K	2EB1KI2	-	$ -	400	$ 4,000	-	$ -	$ 4,000	0.01%
TFSA	2EBDR	2EBDRI9	740	$ 3,700	-	$ -	-	$ -	$ 3,700	0.01%
TFSA	2EAWF	2EAWFI8	-	$ -	500	$ 5,000	-	$ -	$ 5,000	0.01%
RRSP	2EBFX	2EBFXR6	-	$ -	2,500	$ 25,000	-	$ -	$ 25,000	0.05%
RRSP	2EA47	2EA47R2	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
LIRA	2EARS	2EARST9	260	$ 1,300	2,247	$ 22,470	-	$ -	$ 23,770	0.05%
RRSP	2EA5A	2EA5AR5	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
RRIF	2EBHO	2EBHOV1	3,000	$ 15,000	2,500	$ 25,000	-	$ -	$ 40,000	0.09%
TFSA	2EAWD	2EAWDI0	-	$ -	3,000	$ 30,000	-	$ -	$ 30,000	0.06%
RRSP	2EA7S	2EA7SR0	-	$ -	750	$ 7,500	-	$ -	$ 7,500	0.02%
LIF_Prov	2EAVM	2EAVMX6	-	$ -	300	$ 3,000	-	$ -	$ 3,000	0.01%
TFSA	2EBJ7	2EBJ7I7	-	$ -	6,350	$ 63,500	-	$ -	$ 63,500	0.14%
RRSP	2EAV7	2EAV7R9	-	$ -	180	$ 1,800	-	$ -	$ 1,800	0.00%
RRSP	2EAA7	2EAA7R8	-	$ -	17,200	$ 172,000	-	$ -	$ 172,000	0.37%
RRIF	2EBAK	2EBAKV0	1,080	$ 5,400	-	$ -	-	$ -	$ 5,400	0.01%
Cash	2EANL	2EANLA0	2,000	$ 10,000	1,000	$ 10,000	-	$ -	$ 20,000	0.04%
Cash	2EA9G	2EA9GA8	-	$ -	35,000	$ 350,000	-	$ -	$ 350,000	0.75%
LIRA	2EPAY	2EPAYT4	-	$ -	975	$ 9,750	-	$ -	$ 9,750	0.02%
RRIF	2EASF	2EASFV5	12,290	$ 61,450	8,747	$ 87,470	-	$ -	$ 148,920	0.32%
RRIF	2EBHL	2EBHLV4	-	$ -	2,000	$ 20,000	-	$ -	$ 20,000	0.04%
RRIF	2EAHU	2EAHUV4	-	$ -	1,200	$ 12,000	-	$ -	$ 12,000	0.03%
RRSP	2EAX1	2EAX1R1	-	$ -	500	$ 5,000	-	$ -	$ 5,000	0.01%
Cash	2EAF9	2EAF9A2	-	$ -	-	$ -	-	$ -	$ -	0.00%
Cash	2EBIC	2EBICA1	2,000	$ 10,000	-	$ -	-	$ -	$ 10,000	0.02%
TFSA	2EAX1	2EAX1I1	-	$ -	500	$ 5,000	-	$ -	$ 5,000	0.01%

Account Type Desc	Client No	Acct No	PFL Shares net of Gifted	PFL Cost @$5 per share	FHH Shares net of Gifted	FHH Cost @$10 per share	Pace Capital Partners LP	Pace Capital Partners LP Cost @$10	Total Cost	% (Total Cost / $46m)
RRSP	2EAQU	2EAQUR6	-	$ -	500	$ 5,000	-	$ -	$ 5,000	0.01%
RRSP	2EAH4	2EAH4R6	8,000	$ 40,000	3,500	$ 35,000	-	$ -	$ 75,000	0.16%
RRSP	2EBJS	2EBJSR2	-	$ -	1,500	$ 15,000	-	$ -	$ 15,000	0.03%
RRIF	2EAFT	2EAFTW7	-	$ -	4,300	$ 43,000	-	$ -	$ 43,000	0.09%
TFSA	2EAVM	2EAVMI2	-	$ -	200	$ 2,000	-	$ -	$ 2,000	0.00%
RRIF	2EBAE	2EBAEV7	-	$ -	450	$ 4,500	-	$ -	$ 4,500	0.01%
RRSP	2EAFX	2EAFXR7	5,400	$ 27,000	-	$ -	-	$ -	$ 27,000	0.06%
RRSP	2EBEG	2EBEGR8	-	$ -	2,000	$ 20,000	-	$ -	$ 20,000	0.04%
TFSA	2EBG4	2EBG4I7	-	$ -	5,200	$ 52,000	-	$ -	$ 52,000	0.11%
RRSP	2EAXE	2EAXER7	-	$ -	900	$ 9,000	-	$ -	$ 9,000	0.02%
Cash	2EBD3	2EBD3A2	-	$ -	6,200	$ 62,000	-	$ -	$ 62,000	0.13%
Margin	2EA0Z	2EA0ZE6	-	$ -	4,500	$ 45,000	-	$ -	$ 45,000	0.10%
SPRSP	2EAHV	2EAHVS0	-	$ -	200	$ 2,000	-	$ -	$ 2,000	0.00%
LIF_Prov	2EADG	2EADGX6	4,000	$ 20,000	1,800	$ 18,000	-	$ -	$ 38,000	0.08%
Cash	2EAYN	2EAYNA2	-	$ -	1,820	$ 18,200	-	$ -	$ 18,200	0.04%
TFSA	2EAQ4	2EAQ4I6	-	$ -	700	$ 7,000	-	$ -	$ 7,000	0.01%
Cash	2EA67	2EA67A4	-	$ -	266	$ 2,660	-	$ -	$ 2,660	0.01%
LIRA	2EBKJ	2EBKJT4	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
RRIF	2EAWA	2EAWAV1	-	$ -	1,250	$ 12,500	-	$ -	$ 12,500	0.03%
RRIF	2EBH2	2EBH2V5	-	$ -	1,800	$ 18,000	-	$ -	$ 18,000	0.04%
TFSA	2EBAK	2EBAKI2	920	$ 4,600	-	$ -	-	$ -	$ 4,600	0.01%
RRIF	2EABC	2EABCV8	3,106	$ 15,530	3,059	$ 30,590	-	$ -	$ 46,120	0.10%
LIRA	2EA9L	2EA9LT8	-	$ -	3,000	$ 30,000	-	$ -	$ 30,000	0.06%
RRIF	2EBB1	2EBB1V9	10,600	$ 53,000	2,304	$ 23,040	-	$ -	$ 76,040	0.16%
Cash	2EBD9	2EBD9A6	15,400	$ 77,000	14,367	$ 143,670	-	$ -	$ 220,670	0.47%
Cash	2EBC8	2EBC8A9	-	$ -	5,589	$ 55,890	-	$ -	$ 55,890	0.12%
TFSA	2EAYN	2EAYNI5	-	$ -	1,140	$ 11,400	-	$ -	$ 11,400	0.02%
RRSP	2EBBF	2EBBFR6	-	$ -	1,620	$ 16,200	-	$ -	$ 16,200	0.03%
RRIF	2EA4H	2EA4HV9	-	$ -	2,000	$ 20,000	-	$ -	$ 20,000	0.04%
SPRSP	2EBGC	2EBGCS3	-	$ -	2,400	$ 24,000	-	$ -	$ 24,000	0.05%
TFSA	2EAYS	2EAYSI8	4,000	$ 20,000	-	$ -	-	$ -	$ 20,000	0.04%
RRSP	2EAZJ	2EAZJR7	8,024	$ 40,120	20,286	$ 202,860	-	$ -	$ 242,980	0.52%
Cash	2EA6U	2EA6UA7	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
SPRSP	2EAV3	2EAV3S8	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
RRSP	2EAWQ	2EAWQR6	-	$ -	2,000	$ 20,000	-	$ -	$ 20,000	0.04%
RRSP	2EBKM	2EBKMR8	-	$ -	24,700	$ 247,000	-	$ -	$ 247,000	0.53%
SPRSP	2EBMP	2EBMPS6	-	$ -	1,600	$ 16,000	-	$ -	$ 16,000	0.03%
RRIF	2EA0X	2EA0XV8	-	$ -	1,229	$ 12,290	-	$ -	$ 12,290	0.03%
TFSA	2EA7S	2EA7SI0	-	$ -	750	$ 7,500	-	$ -	$ 7,500	0.02%
RRIF	2EAFE	2EAFEV7	-	$ -	4,800	$ 48,000	-	$ -	$ 48,000	0.10%
RRSP	2EAVY	2EAVYR8	-	$ -	2,230	$ 22,300	-	$ -	$ 22,300	0.05%
RRSP	2EAX8	2EAX8R4	-	$ -	490	$ 4,900	-	$ -	$ 4,900	0.01%
RRSP	2EABD	2EABDR9	-	$ -	8,916	$ 89,160	-	$ -	$ 89,160	0.19%
RRSP	2EAWE	2EAWER9	-	$ -	1,500	$ 15,000	-	$ -	$ 15,000	0.03%
SPRSP	2EAY7	2EAY7S8	1,400	$ 7,000	720	$ 7,200	-	$ -	$ 14,200	0.03%
SPRSP	2EAV7	2EAV7S4	-	$ -	2,820	$ 28,200	-	$ -	$ 28,200	0.06%
TFSA	2EBH8	2EBH8I1	-	$ -	1,200	$ 12,000	-	$ -	$ 12,000	0.03%
LIRA	2EPA5	2EPA5T7	200	$ 1,000	200	$ 2,000	-	$ -	$ 3,000	0.01%
TFSA	2EA4E	2EA4EI4	-	$ -	3,000	$ 30,000	-	$ -	$ 30,000	0.06%
TFSA	2EBHL	2EBHLI6	-	$ -	2,000	$ 20,000	-	$ -	$ 20,000	0.04%
RRIF	2EA1X	2EA1XV6	-	$ -	1,493	$ 14,930	-	$ -	$ 14,930	0.03%
RRSP	2EAQ7	2EAQ7R3	-	$ -	2,000	$ 20,000	-	$ -	$ 20,000	0.04%
RRSP	2EBHW	2EBHWR3	-	$ -	4,310	$ 43,100	-	$ -	$ 43,100	0.09%
RRSP	2EAV8	2EAV8R8	-	$ -	4,830	$ 48,300	-	$ -	$ 48,300	0.10%
Cash	2EAVT	2EAVTA0	-	$ -	5,000	$ 50,000	-	$ -	$ 50,000	0.11%
LIRA	2EBB6	2EBB6T9	-	$ -	2,000	$ 20,000	-	$ -	$ 20,000	0.04%
LIRA	2EAWB	2EAWBT5	-	$ -	1,300	$ 13,000	-	$ -	$ 13,000	0.03%
Cash	2EBH4	2EBH4A2	303,000	$ 1,515,000	15,800	$ 158,000	-	$ -	$ 1,673,000	3.57%
RRSP	2EAXQ	2EAXQR4	4,584	$ 22,920	5,386	$ 53,860	-	$ -	$ 76,780	0.16%
SRRIF	2EBH6	2EBH6W9	2,000	$ 10,000	1,000	$ 10,000	-	$ -	$ 20,000	0.04%
RRIF	2EBB4	2EBB4V6	-	$ -	2,000	$ 20,000	-	$ -	$ 20,000	0.04%
RRIF	2EAQ3	2EAQ3V5	-	$ -	300	$ 3,000	-	$ -	$ 3,000	0.01%
Cash	2EA13	2EA13A9	-	$ -	17,400	$ 174,000	-	$ -	$ 174,000	0.37%
TFSA	2EB3M	2EB3MI6	-	$ -	50	$ 500	-	$ -	$ 500	0.00%
RRIF	2EAYS	2EAYSV6	16,000	$ 80,000	-	$ -	-	$ -	$ 80,000	0.17%
LIRA	2EABE	2EABET1	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
RRSP	2EAWW	2EAWWR8	-	$ -	3,000	$ 30,000	-	$ -	$ 30,000	0.06%
RRSP	2EPAY	2EPAYR1	-	$ -	115	$ 1,150	-	$ -	$ 1,150	0.00%
TFSA	2EA2N	2EA2NI8	-	$ -	1,500	$ 15,000	-	$ -	$ 15,000	0.03%
RRSP	2EAYN	2EAYNR5	-	$ -	3,040	$ 30,400	-	$ -	$ 30,400	0.06%
Cash	2EA5A	2EA5AA2	-	$ -	4,000	$ 40,000	-	$ -	$ 40,000	0.09%
RRIF	2EASM	2EASMV7	5,600	$ 28,000	-	$ -	-	$ -	$ 28,000	0.06%
TFSA	2EA7L	2EA7LI9	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
RRIF	2EBG7	2EBG7V2	-	$ -	5,000	$ 50,000	-	$ -	$ 50,000	0.11%
SPRSP	2EBEN	2EBENS5	-	$ -	1,800	$ 18,000	-	$ -	$ 18,000	0.04%
LIRA	2EB2F	2EB2FT9	-	$ -	3,000	$ 30,000	-	$ -	$ 30,000	0.06%
RRSP	2EAVW	2EAVWR0	-	$ -	5,000	$ 50,000	-	$ -	$ 50,000	0.11%
Cash	2EAVX	2EAVXA6	-	$ -	17,500	$ 175,000	-	$ -	$ 175,000	0.37%
RRSP	2EAV2	2EAV2R4	-	$ -	400	$ 4,000	-	$ -	$ 4,000	0.01%
RRSP	2EBHX	2EBHXR2	-	$ -	1,700	$ 17,000	-	$ -	$ 17,000	0.04%
TFSA	2EA7K	2EA7KI0	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
RRIF	2EBHZ	2EBHZV8	2,000	$ 10,000	1,000	$ 10,000	-	$ -	$ 20,000	0.04%

Account Type Desc	Client No	Acct No	PFL Shares net of Gifted	PFL Cost @$5 per share	FHH Shares net of Gifted	FHH Cost @$10 per share	Pace Capital Partners LP	Pace Capital Partners LP Cost @$10	Total Cost	% (Total Cost / $46m)
LIRA	2EAV8	2EAV8T1	-	$ -	2,470	$ 24,700	-	$ -	$ 24,700	0.05%
Cash	2EALT	2EALTA5	60,000	$ 300,000	-	$ -	-	$ -	$ 300,000	0.64%
RRSP	2EBH3	2EBH3R6	2,000	$ 10,000	2,200	$ 22,000	-	$ -	$ 32,000	0.07%
RRSP	2EAQ4	2EAQ4R6	-	$ -	4,300	$ 43,000	-	$ -	$ 43,000	0.09%
LIRA	2EAZ0	2EAZ0T1	-	$ -	11,000	$ 110,000	-	$ -	$ 110,000	0.23%
RRSP	2EBEY	2EBEYR7	-	$ -	5,000	$ 50,000	-	$ -	$ 50,000	0.11%
RRSP	2EBHV	2EBHVR4	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
RRIF	2EA5E	2EA5EV9	-	$ -	500	$ 5,000	-	$ -	$ 5,000	0.01%
TFSA	2EAHU	2EAHUI6	-	$ -	800	$ 8,000	-	$ -	$ 8,000	0.02%
RRSP	2EBEO	2EBEOR9	-	$ -	1,050	$ 10,500	-	$ -	$ 10,500	0.02%
TFSA	2EAHV	2EAHVI5	-	$ -	1,500	$ 15,000	-	$ -	$ 15,000	0.03%
SPRSP	2EA1B	2EA1BS8	-	$ -	2,000	$ 20,000	-	$ -	$ 20,000	0.04%
LRSP	2EAX9	2EAX9U4	-	$ -	1,320	$ 13,200	-	$ -	$ 13,200	0.03%
LIF_Prov	2EBHW	2EBHWX7	-	$ -	1,612	$ 16,120	-	$ -	$ 16,120	0.03%
LIF_Prov	2EBG7	2EBG7X8	-	$ -	5,000	$ 50,000	-	$ -	$ 50,000	0.11%
RRIF	2EAPG	2EAPGV3	-	$ -	2,200	$ 22,000	-	$ -	$ 22,000	0.05%
TFSA	2EBHG	2EBHGI2	-	$ -	1,410	$ 14,100	-	$ -	$ 14,100	0.03%
TFSA	2EBD3	2EBD3I5	-	$ -	3,800	$ 38,000	-	$ -	$ 38,000	0.08%
Cash	2EATB	2EATBA6	20,000	$ 100,000	10,000	$ 100,000	-	$ -	$ 200,000	0.43%
Cash	2EATE	2EATEA3	-	$ -	5,000	$ 50,000	-	$ -	$ 50,000	0.11%
RRSP	2EAVX	2EAVXR9	-	$ -	1,000	$ 10,000	-	$ -	$ 10,000	0.02%
SPRSP	2EBG4	2EBG4S2	-	$ -	2,300	$ 23,000	-	$ -	$ 23,000	0.05%
LIRA	2EAWQ	2EAWQT9	-	$ -	300	$ 3,000	-	$ -	$ 3,000	0.01%
TFSA	2EBG3	2EBG3I8	-	$ -	3,300	$ 33,000	-	$ -	$ 33,000	0.07%
LRSP	2EBCX	2EBCXU4	-	$ -	2,000	$ 20,000	-	$ -	$ 20,000	0.04%
TFSA	2EAWQ	2EAWQI6	-	$ -	1,700	$ 17,000	-	$ -	$ 17,000	0.04%
RRSP	2EAV3	2EAV3R3	-	$ -	800	$ 8,000	-	$ -	$ 8,000	0.02%
RRIF	2EBHN	2EBHNV2	2,000	$ 10,000	500	$ 5,000	-	$ -	$ 15,000	0.03%
SPRSP	2EB3A	2EB3AS4	-	$ -	9,000	$ 90,000	-	$ -	$ 90,000	0.19%
SPRSP	2EAK0	2EAK0S8	-	$ -	6,000	$ 60,000	-	$ -	$ 60,000	0.13%
LIRA	2EAXA	2EAXAT4	-	$ -	3,510	$ 35,100	-	$ -	$ 35,100	0.07%
SPRSP	2EA09	2EA09S3	1,600	$ 8,000	250	$ 2,500	-	$ -	$ 10,500	0.02%
LIRA	2EAXQ	2EAXQT7	8,326	$ 41,630	6,328	$ 63,280	-	$ -	$ 104,910	0.22%
RRSP	2EARS	2EARSR6	10,232	$ 51,160	7,062	$ 70,620	-	$ -	$ 121,780	0.26%
LIF_Prov	2EAVP	2EAVPX3	-	$ -	2,000	$ 20,000	-	$ -	$ 20,000	0.04%
RRSP	2EAX9	2EAX9R3	-	$ -	680	$ 6,800	-	$ -	$ 6,800	0.01%
RRIF	2EBMD	2EBMDV2	-	$ -	5,000	$ 50,000	-	$ -	$ 50,000	0.11%
RRSP	2EA7Y	2EA7YR4	-	$ -	20,000	$ 200,000	-	$ -	$ 200,000	0.43%
Cash	2EBHZ	2EBHZA7	4,000	$ 20,000	1,500	$ 15,000	-	$ -	$ 35,000	0.07%
RRIF	2EAXP	2EAXPV3	-	$ -	7,000	$ 70,000	-	$ -	$ 70,000	0.15%
LIF_Prov	2EBH7	2EBH7X6	2,000	$ 10,000	1,000	$ 10,000	-	$ -	$ 20,000	0.04%
Cash	2EBKK	2EBKKA7	-	$ -	10,000	$ 100,000	-	$ -	$ 100,000	0.21%
RRIF	2EBEF	2EBEFV7	-	$ -	2,000	$ 20,000	-	$ -	$ 20,000	0.04%
Cash	2EAHZ	2EAHZA8	20,000	$ 100,000	10,000	$ 100,000	-	$ -	$ 200,000	0.43%
RRSP	2EAKW	2EAKWR7	-	$ -	3,000	$ 30,000	-	$ -	$ 30,000	0.06%
RRSP	2EBBR	2EBBRR3	9,992	$ 49,960	9,305	$ 93,050	-	$ -	$ 143,010	0.31%
TFSA	2EPAY	2EPAYI1	-	$ -	120	$ 1,200	-	$ -	$ 1,200	0.00%
LIRA	2EBHT	2EBHTT9	29,300	$ 146,500	23,148	$ 231,480	-	$ -	$ 377,980	0.81%
TFSA	2EA0Z	2EA0ZI8	-	$ -	2,000	$ 20,000	-	$ -	$ 20,000	0.04%
RRSP	2EAC9	2EAC9R2	20,000	$ 100,000	5,565	$ 55,650	-	$ -	$ 155,650	0.33%
TFSA	2EA67	2EA67I7	-	$ -	734	$ 7,340	-	$ -	$ 7,340	0.02%
RRSP	2EBCH	2EBCHR2	-	$ -	4,000	$ 40,000	-	$ -	$ 40,000	0.09%
Cash	2EAZE	2EAZEA0	20,000	$ 100,000	23,408	$ 234,080	10,000	$ 100,000	$ 434,080	0.93%
LIRA	2EAQU	2EAQUT9	-	$ -	2,200	$ 22,000	-	-	$ 22,000	0.05%
Cash	2EA4N	2EA4NA1	-	$ -	10,000	$ 100,000	-	-	$ 100,000	0.21%
RRSP	2EAZN	2EAZNR3	-	$ -	2,000	$ 20,000	-	-	$ 20,000	0.04%
RRIF	2EADG	2EADGV0	16,000	$ 80,000	2,200	$ 22,000	-	-	$ 102,000	0.22%
RRSP	2EAU1	2EAU1R8	-	$ -	6,000	$ 60,000	-	-	$ 60,000	0.13%
Cash	2EBKP	2EBKPA2	-	$ -	3,650	$ 36,500	-	-	$ 36,500	0.08%
Cash	2EBHG	2EBHGA9	-	$ -	3,673	$ 36,730	-	-	$ 36,730	0.08%
Cash	2EAG9	2EAG9A0	-	$ -	6,733	$ 67,330	-	-	$ 67,330	0.14%
RRSP	2EBC9	2EBC9R1	16,000	$ 80,000	-	$ -	-	-	$ 80,000	0.17%
Margin	2EBFP	2EBFPE4	-	$ -	15,000	$ 150,000	-	-	$ 150,000	0.32%
LIF_Prov	2EAG7	2EAG7X9	20,000	$ 100,000	-	$ -	-	-	$ 100,000	0.21%
SPRSP	2EAZM	2EAZMS9	-	$ -	500	$ 5,000	-	-	$ 5,000	0.01%
Cash	2EA95	2EA95A0	-	$ -	4,990	$ 49,900	-	-	$ 49,900	0.11%
RRIF	2EB2C	2EB2CV7	3,000	$ 15,000	2,000	$ 20,000	-	-	$ 35,000	0.07%
RRSP	2EBJR	2EBJRR5	-	$ -	5,200	$ 52,000	-	-	$ 52,000	0.11%
LRSP	2EA8Y	2EA8YU3	-	$ -	10,000	$ 100,000	-	-	$ 100,000	0.21%
RRSP	2EASZ	2EASZR4	-	$ -	2,089	$ 20,890	-	-	$ 20,890	0.04%
RRSP	2EAYF	2EAYFR4	-	$ -	1,000	$ 10,000	-	-	$ 10,000	0.02%
Cash	2EAPG	2EAPGA2	-	$ -	20,800	$ 208,000	-	-	$ 208,000	0.44%
RRSP	2EAV4	2EAV4R2	-	$ -	1,200	$ 12,000	-	-	$ 12,000	0.03%
Cash	2EBID	2EBIDA0	-	$ -	8,000	$ 80,000	-	-	$ 80,000	0.17%
RRSP	2EA0Y	2EA0YR9	-	$ -	10,000	$ 100,000	-	-	$ 100,000	0.21%
RRIF	2EA6K	2EA6KV0	-	$ -	10,000	$ 100,000	-	-	$ 100,000	0.21%
RRIF	2EBH5	2EBH5V2	-	$ -	1,000	$ 10,000	-	-	$ 10,000	0.02%
Cash	2EBE5	2EBE5A7	-	$ -	20,000	$ 200,000	-	-	$ 200,000	0.43%
RRSP	2EA0Z	2EA0ZR8	2,000	$ 10,000	4,000	$ 40,000	-	-	$ 50,000	0.11%
RRSP	2EAWB	2EAWBR2	-	$ -	8,700	$ 87,000	-	-	$ 87,000	0.19%
Cash	2EAS7	2EAS7A3	-	$ -	5,000	$ 50,000	-	-	$ 50,000	0.11%
RRIF	2EAJ8	2EAJ8V5	2,000	$ 10,000	-	$ -	-	-	$ 10,000	0.02%

Account Type Desc	Client No	Acct No	PFL Shares net of Gifted	PFL Cost @$5 per share	FHH Shares net of Gifted	FHH Cost @$10 per share	Pace Capital Partners LP	Pace Capital Partners LP Cost @$10	Total Cost	% (Total Cost / $46m)
Cash	2EA1M	2EA1MA8	60,000	$ 300,000	-	$ -	-	-	$ 300,000	0.64%
RRSP	2EAG2	2EAG2R0	-	$ -	9,198	$ 91,980	-	-	$ 91,980	0.20%
RRIF	2EA4X	2EA4XV0	-	$ -	1,500	$ 15,000	-	-	$ 15,000	0.03%
RRSP	2EBNT	2EBNTR2	3,600	$ 18,000	1,500	$ 15,000	-	-	$ 33,000	0.07%
PRIF	2EAUF	2EAUFV1	-	$ -	2,000	$ 20,000	-	-	$ 20,000	0.04%
Cash	2EATL	2EATLA5	-	$ -	15,000	$ 150,000	-	-	$ 150,000	0.32%
Cash	2EBKB	2EBKBA7	-	$ -	10,000	$ 100,000	-	-	$ 100,000	0.21%
Cash	2EA7Y	2EA7YA1	-	$ -	20,000	$ 200,000	-	-	$ 200,000	0.43%
RRSP	2EAP9	2EAP9R3	10,000	$ 50,000	3,800	$ 38,000	-	-	$ 88,000	0.19%
LRSP	2EA0Z	2EA0ZU9	4,000	$ 20,000	6,500	$ 65,000	-	-	$ 85,000	0.18%
Cash	2EBHD	2EBHDA2	20,000	$ 100,000	-	$ -	-	-	$ 100,000	0.21%
Cash	2EA2G	2EA2GA3	20,000	$ 100,000	-	$ -	-	-	$ 100,000	0.21%
RRSP	2EBH8	2EBH8R1	3,000	$ 15,000	2,000	$ 20,000	-	-	$ 35,000	0.07%
RRSP	2EAVQ	2EAVQR8	6,000	$ 30,000	-	$ -	-	-	$ 30,000	0.06%
LRSP	2EAWN	2EAWNU0	-	$ -	5,000	$ 50,000	-	-	$ 50,000	0.11%
RRSP	2EBFP	2EBFPR6	-	$ -	5,000	$ 50,000	-	-	$ 50,000	0.11%
Margin	2EBD4	2EBD4L7	-	$ -	15,000	$ 150,000	-	-	$ 150,000	0.32%
RRSP	2EBHG	2EBHGR2	-	$ -	10,445	$ 104,450	-	-	$ 104,450	0.22%
RRSP	2EBET	2EBETR2	-	$ -	2,000	$ 20,000	-	-	$ 20,000	0.04%
Cash	2EBC0	2EBC0A7	10,000	$ 50,000	4,000	$ 40,000	-	-	$ 90,000	0.19%
Margin	2EBNY	2EBNYE5	2,000	$ 10,000	2,000	$ 20,000	-	-	$ 30,000	0.06%
RRSP	2EANJ	2EANJR5	-	$ -	100	$ 1,000	-	-	$ 1,000	0.00%
RRSP	2EAA8	2EAA8R7	-	$ -	32,800	$ 328,000	-	-	$ 328,000	0.70%
Cash	2EA3J	2EA3JA7	-	$ -	8,680	$ 86,800	-	-	$ 86,800	0.19%
RRSP	2EBNX	2EBNXR8	5,000	$ 25,000	2,000	$ 20,000	-	-	$ 45,000	0.10%
Cash	2EAJ5	2EAJ5A7	40,000	$ 200,000	40,000	$ 400,000	-	-	$ 600,000	1.28%
Cash	2EAYS	2EAYSA5	-	$ -	50,000	$ 500,000	-	-	$ 500,000	1.07%
Cash	2EBHE	2EBHEA1	-	$ -	24,000	$ 240,000	-	-	$ 240,000	0.51%
Cashlike	U1001		3,100	$ 15,500	-	$ -	-	-	$ 15,500	0.03%
Cashlike	U1002		52,000	$ 260,000	-	$ -	-	-	$ 260,000	0.55%
Cashlike	U1003		400	$ 2,000	-	$ -	-	-	$ 2,000	0.00%
Cashlike	U1004		20,000	$ 100,000	-	$ -	-	-	$ 100,000	0.21%
Cashlike	U1005		5,200	$ 26,000	-	$ -	-	-	$ 26,000	0.06%
Cashlike	U1006		6,000	$ 30,000	-	$ -	-	-	$ 30,000	0.06%
Cashlike	U1007		1,000	$ 5,000	-	$ -	-	-	$ 5,000	0.01%
Cashlike	U1008		30,000	$ 150,000	-	$ -	-	-	$ 150,000	0.32%
Cashlike	U1009		6,000	$ 30,000	-	$ -	-	-	$ 30,000	0.06%
Cashlike	U1010		2,222	$ 11,110	838	$ 8,380	-	-	$ 19,490	0.04%
Cashlike	U1011		-	$ -	3,516	$ 35,160	-	-	$ 35,160	0.08%
Cashlike	U1012		40,000	$ 200,000	-	$ -	-	-	$ 200,000	0.43%
Cashlike	U1013		1,700	$ 8,500	-	$ -	-	-	$ 8,500	0.02%
Cashlike	U1014		6,000	$ 30,000	-	$ -	-	-	$ 30,000	0.06%
Cashlike	U1015		2,000	$ 10,000	-	$ -	-	-	$ 10,000	0.02%
Cashlike	U1016		6,000	$ 30,000	-	$ -	-	-	$ 30,000	0.06%
Cashlike	U1017		80,000	$ 400,000	-	$ -	-	-	$ 400,000	0.85%
Cashlike	U1018		60,000	$ 300,000	-	$ -	-	-	$ 300,000	0.64%
Cashlike	U1019		6,000	$ 30,000	-	$ -	-	-	$ 30,000	0.06%
Cashlike	U1020		6,000	$ 30,000	-	$ -	-	-	$ 30,000	0.06%
Cashlike	U1021		14,000	$ 70,000	-	$ -	-	-	$ 70,000	0.15%
Cashlike	U1022		86,000	$ 430,000	-	$ -	-	-	$ 430,000	0.92%
Cashlike	U1023		2,000	$ 10,000	-	$ -	-	-	$ 10,000	0.02%
Cashlike	U1024		350	$ 1,750	-	$ -	-	-	$ 1,750	0.00%
Cashlike	U1025		28,000	$ 140,000	-	$ -	-	-	$ 140,000	0.30%
Cashlike	U1026		14,476	$ 72,380	-	$ -	-	-	$ 72,380	0.15%
Cashlike	U1027		4,000	$ 20,000	-	$ -	-	-	$ 20,000	0.04%
Cashlike	U1028		15,000	$ 75,000	-	$ -	-	-	$ 75,000	0.16%
Cashlike	U1029		20,000	$ 100,000	-	$ -	-	-	$ 100,000	0.21%
Cashlike	U1030		20,000	$ 100,000	-	$ -	-	-	$ 100,000	0.21%
Cashlike	U1031		22,000	$ 110,000	-	$ -	-	-	$ 110,000	0.23%
Cashlike	U1032		40,000	$ 200,000	-	$ -	-	-	$ 200,000	0.43%
Cashlike	U1033		40,000	$ 200,000	-	$ -	-	-	$ 200,000	0.43%
Cashlike	U1034		60,000	$ 300,000	-	$ -	-	-	$ 300,000	0.64%
Cashlike	U1035		27,000	$ 135,000	-	$ -	-	-	$ 135,000	0.29%
Cashlike	U1036		1,152	$ 5,760	-	$ -	-	-	$ 5,760	0.01%
Cashlike	U1037		12,000	$ 60,000	-	$ -	-	-	$ 60,000	0.13%
Cashlike	U1038		-	$ -	2,000	$ 20,000	-	-	$ 20,000	0.04%
			3,068,636	$ 15,343,180	3,141,342	$ 31,413,420	10,000	$ 100,000	$ 46,856,600	100%

PFL Total Invested	$ 15,343,180
FHH Total Invested	$ 31,413,420
PCP LP Total Invested	$ 100,000
Total Invested	$ 46,856,600

APPENDIX “C”

DRAFT COMPLETION CERTIFICATE

WHEREAS

A. Pursuant to an order made in these proceedings dated August 6, 2020, as amended by further order dated March 2, 2021, and clarified by order of this court dated July 8, 2021, Paliare Roland Rosenberg Rothstein LLP (“**Paliare Roland**”) was appointed as representative counsel (“**Representative Counsel**”) to certain the investors (the “**Investor Claimants**”);

B. Pursuant to an Order of this Court dated October 18, 2021, (the “**Allocation Order**”), Paliare Roland was directed to transfer certain funds (the “**Settlement Funds**”) to Industrial Alliance, Insurance and Financial Services Inc. (the “**Distribution Agent**”) for further allocation and distribution to the Investor Claimants in accordance with the terms of the Allocation Order.

NOW THEREFORE Representative Counsel hereby certifies that the Settlement Funds have been transferred to the Distribution Agent.

____

PALIARE ROLAND ROSENBERG ROTHSTEIN LLP solely in its capacity as Representative Counsel to the Investor Claimants and not in its personal capacity

Per: ______________________

Court File No. CV-20-00641059-00CL

IN THE MATTER OF A WINDING UP OF PACE SECURITIES CORP., PACE FINANCIAL LIMITED, PACE INSURANCE BROKERS LIMITED AND PACE GENERAL PARNER LIMITED

ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST

PROCEEDING COMMENCED AT
TORONTO

ORDER

(ALLOCATION AND DISTRIBUTION OF SETTLEMENT FUNDS)

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