

Contributions and Withdrawals reports

Manulife

Adviser Financial Inc.
Member SIPC
Registered Investment Advisor
Member FINRA, SIF

Contributions Report

Policy Number	Member Name	Last Name	First Name	Address	City	State	Zip	Plan Type	Contribution	Withdrawal	Balance	Effective Date
20000526 638957	Macaluffrud	JACQUELINE E M	Delpis					RRSP	\$0.00	\$2,000.00	\$1.00	36521728 January 05, 2016
20000526 638957	Macaluffrud	JACQUELINE E M	Delpis					RRSP	\$0.00	\$2,000.00	\$0.00	28820719 February 13, 2016
20000526 638957	Macaluffrud	JACQUELINE E M	Delpis					RRSP	\$0.00	\$1,150.00	\$0.00	27700513 March 07, 2016
20000526 638957	Macaluffrud	JACQUELINE E M	Delpis					RRSP	\$0.00	\$2,121.00	\$0.00	82706296 April 04, 2016
20000526 640108	El-Days	JESSY YVAN R	JAVANTILA					RRSP	\$0.00	\$700.00	\$0.00	20384199 January 09, 2016
20000526 640108	El-Days	JESSY YVAN R	JAVANTILA					RRSP	\$0.00	\$700.00	\$0.00	17592613 February 05, 2016
20000526 640108	El-Days	JESSY YVAN R	JAVANTILA					RRSP	\$0.00	\$700.00	\$0.00	67568444 March 07, 2016
20000526 640108	El-Days	JESSY YVAN R	JAVANTILA					RRSP	\$0.00	\$700.00	\$0.00	76862441 April 05, 2016
20000526 640108	El-Days	JESSY YVAN R	JAVANTILA					RRSP	\$0.00	\$1,170.00	\$0.00	84130251 January 08, 2016
20000526 639098	Durand-Ducas	Jerome Barboise	KT					RRSP	\$0.00	\$1,170.00	\$0.00	89882643 February 05, 2016
20000526 639098	Durand-Ducas	Jerome Barboise	KT					RRSP	\$0.00	\$1,170.00	\$0.00	82426741 February 08, 2016
20000526 639098	Durand-Ducas	Jerome Barboise	KT					RRSP	\$0.00	\$1,250.00	\$0.00	54263269 March 07, 2016
20000526 639098	Durand-Ducas	Jerome Barboise	KT					RRSP	\$0.00	\$1,170.00	\$0.00	12022041 April 03, 2016
20000526 639098	Durand-Ducas	Jerome Barboise	KT					RRSP	\$0.00	\$1,170.00	\$0.00	43232691 January 29, 2016
20000526 640907	castell	Riana						RRSP	\$211.99	\$0.00	\$211.99	867678 February 03, 2016
20000526 640907	castell	Riana						RRSP	\$225.88	\$0.00	\$225.88	86912765 February 29, 2016
20000526 640907	castell	Riana						RRSP	\$0.00	\$20,000.00	\$0.00	41222555 March 11, 2016
20000526 640907	castell	Riana						RRSP	\$230.82	\$0.00	\$230.82	86860064 January 05, 2016
20000526 640907	castell	Riana						RRSP	\$230.82	\$0.00	\$230.82	90489975 April 13, 2016
20000526 640907	castell	Riana						RRSP	\$230.82	\$0.00	\$230.82	86860064 January 05, 2016
20000526 638959	Haskeewich	Shah MD Rajar	Durb					RRSP	\$0.00	\$2,000.00	\$0.00	36182766 March 24, 2016
20000526 638959	Haskeewich	Shah MD Rajar	Durb					RRSP	\$0.00	\$2,121.00	\$0.00	84939534 April 04, 2016
20000526 638959	Haskeewich	Shah MD Rajar	Durb					RRSP	\$0.00	\$3,171.00	\$0.00	45892262 January 05, 2016
20000526 638959	Haskeewich	Shah MD Rajar	Durb					RRSP	\$0.00	\$300.00	\$0.00	43879723 February 05, 2016
20000526 638959	Haskeewich	Shah MD Rajar	Durb					RRSP	\$0.00	\$300.00	\$0.00	64832424 March 07, 2016
20000526 649935	Veeken	Pachalo	Talbala					RRSP	\$0.00	\$300.00	\$0.00	41729447 April 05, 2016
20000526 649935	Veeken	Pachalo	Talbala					RRSP	\$0.00	\$300.00	\$0.00	82125525 February 29, 2016
20000526 649935	Veeken	Pachalo	Talbala					RRSP	\$0.00	\$300.00	\$0.00	360470 January 05, 2016
20000526 649935	Veeken	Pachalo	Talbala					RRSP	\$0.00	\$13,848.28	\$0.00	86079520 February 05, 2016
20000526 649935	Veeken	Pachalo	Talbala					RRSP	\$0.00	\$300.00	\$0.00	25006655 March 07, 2016
20000526 649935	Veeken	Pachalo	Talbala					RRSP	\$0.00	\$500.00	\$0.00	94048644 April 04, 2016
20000526 647301	PACEER	Jordan Thomas	23					RRSP	\$0.00	\$500.00	\$0.00	360470 January 05, 2016
20000526 640113	El-Days	Chryliss	Jordan Thomas	23				RRSP	\$0.00	\$500.00	\$0.00	94048644 April 04, 2016
20000526 640113	El-Days	Chryliss	Jordan Thomas	23				RRSP	\$0.00	\$500.00	\$0.00	71874405 January 04, 2016
20000526 640113	El-Days	Chryliss	Jordan Thomas	23				RRSP	\$0.00	\$500.00	\$0.00	21786665 February 01, 2016
20000526 640113	El-Days	Chryliss	Jordan Thomas	23				RRSP	\$0.00	\$500.00	\$0.00	46025074 February 08, 2016
20000526 644109	Macaluffrud	Cherry-Lyn	Perky					RRSP	\$0.00	\$200.00	\$0.00	41204718 March 01, 2016
20000526 644109	Macaluffrud	Cherry-Lyn	Perky					RRSP	\$0.00	\$7,000.00	\$0.00	91060447 March 01, 2016
20000526 644109	Macaluffrud	Cherry-Lyn	Perky					RRSP	\$0.00	\$200.00	\$0.00	31398287 April 28, 2016
20000526 644109	Macaluffrud	Cherry-Lyn	Perky					RRSP	\$0.00	\$200.00	\$0.00	43841907 January 05, 2016
20000526 644109	Macaluffrud	Cherry-Lyn	Perky					RRSP	\$0.00	\$200.00	\$0.00	369128 February 02, 2016
20000526 644109	Macaluffrud	Cherry-Lyn	Perky					RRSP	\$0.00	\$200.00	\$0.00	41126206 March 07, 2016
20000526 644109	Macaluffrud	Cherry-Lyn	Perky					RRSP	\$0.00	\$200.00	\$0.00	81782909 April 09, 2016
20000526 644109	Macaluffrud	Cherry-Lyn	Perky					RRSP	\$0.00	\$200.00	\$0.00	87628670 January 05, 2016
20000526 860125	Macaluffrud	Shirleen	38					RRSP	\$0.00	\$1,500.00	\$0.00	65079205 January 22, 2016
20000526 860125	Macaluffrud	Shirleen	38					RRSP	\$0.00	\$1,500.00	\$0.00	13846129 January 05, 2016
20000526 860125	Macaluffrud	Shirleen	38					RRSP	\$0.00	\$1,500.00	\$0.00	97028749 March 07, 2016
20000526 860125	Macaluffrud	Shirleen	38					RRSP	\$0.00	\$1,500.00	\$0.00	35792121 April 29, 2016
20000526 860125	Macaluffrud	Shirleen	38					RRSP	\$0.00	\$1,500.00	\$0.00	6918228 January 05, 2016
20000526 648521	Haskeewich	Christanz	40					RRSP	\$0.00	\$1,500.00	\$0.00	
20000526 648521	Haskeewich	Christanz	40					RRSP	\$0.00	\$1,500.00	\$0.00	
20000526 648521	Haskeewich	Christanz	40					RRSP	\$0.00	\$1,500.00	\$0.00	
20000526 648521	Haskeewich	Christanz	40					RRSP	\$0.00	\$1,500.00	\$0.00	
20000526 648521	Haskeewich	Christanz	41					RRSP	\$0.00	\$1,500.00	\$0.00	
20000526 648521	Haskeewich	Christanz	41					RRSP	\$0.00	\$1,500.00	\$0.00	
20000526 648519	Haskeewich	Ken Fong						RRSP	\$0.00	\$700.00	\$0.00	

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Contributions and Withdrawals reports

Available through the secure sponsor site, these reports give you details on the money flowing in and out of your group retirement program, where it comes from and where it goes. You can use these reports to:

- help with the administration of your plans
- validate your online contributions
- determine what needs attention

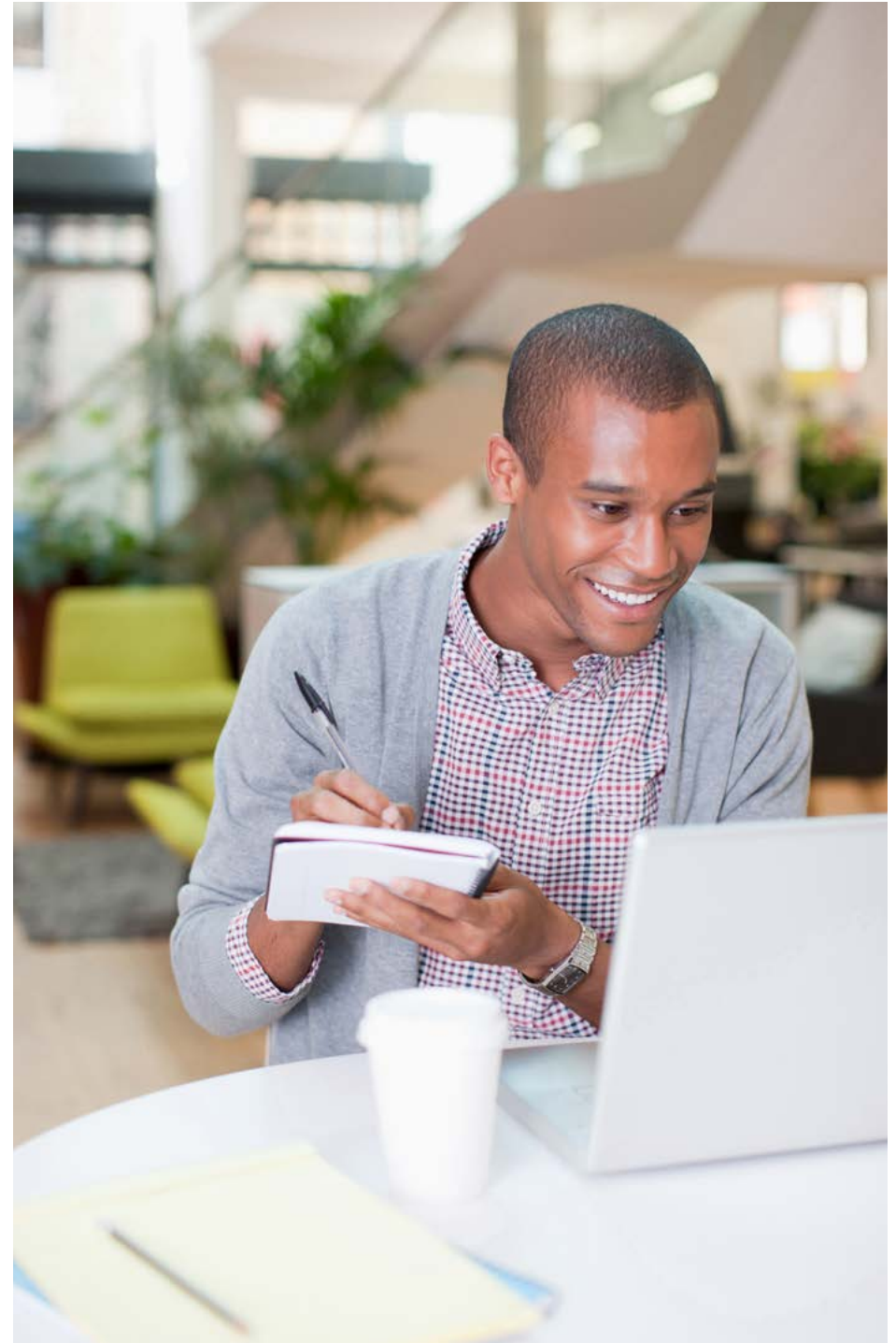
Click on a title below to get more details.

1 Contributions report

2 Withdrawals report

Features:

- Clean and simple designs
- Self-service reports accessible online
- Valuable information at a glance
- Same-day data available



1. Contributions report



What it shows


This report shows a detailed breakdown of contributions by member, broken down by category, contribution type and plan type for a specified period.

What it tells you

- It can help with administration by validating the contributions you've completed that day.
- Identifies voluntary member contributions by plan type, showing members' interest in saving.

Key features

- Same-day data available.
- Consolidate across all plans, or request a report by defined contribution (DC) or defined benefit/investment only (DB/IO) plans.
- Can be requested by contribution category or at plan level.
- Available in Excel.



ABC Financial Inc.
Plan level summary
Registered Retirement Savings Plan
From January 01, 2016 to April 30, 2016

Same-day data available, so you can confirm contributions completed

Highlights members' interest in saving

Policy number	Membership id	Last name	First name	Middle initial	Member number	Plan type	Member required	Member voluntary	Sponsor required	Contribution type	Reference id	Process date
20000526	638957	Macabudbud	JACQUELINE E.M.	Delphi	1	RRSP	\$0.00	\$0.00	\$0.00	Contribution	98307728	January 05, 2016
20000526	638957	Macabudbud	JACQUELINE E.M.	Delphi	1	RRSP	\$0.00	\$2,080.00	\$0.00	Contribution	25607978	February 12, 2016
20000526	638957	Macabudbud	JACQUELINE E.M.	Delphi	1	RRSP	\$0.00	\$2,121.00	\$0.00	Contribution	22790913	March 07, 2016
20000526	638957	Macabudbud	JACQUELINE E.M.	Delphi	1	RRSP	\$0.00	\$2,121.00	\$0.00	Contribution	63708099	April 04, 2016
20000526	640108	EI-Daya	JESSY YOAN R	JAYANTILA	8	RRSP	\$0.00	\$700.00	\$0.00	Contribution	20934199	January 05, 2016
20000526	640108	EI-Daya	JESSY YOAN R	JAYANTILA	8	RRSP	\$0.00	\$700.00	\$0.00	Contribution	75790313	February 05, 2016
20000526	640108	EI-Daya	JESSY YOAN R	JAYANTILA	8	RRSP	\$0.00	\$700.00	\$0.00	Contribution	97049944	March 07, 2016
20000526	640108	EI-Daya	JESSY YOAN R	JAYANTILA	8	RRSP	\$0.00	\$700.00	\$0.00	Contribution	70942045	April 05, 2016
20000526	639068	Durand-Ducas	Jerome Barbosa	KT	10	RRSP	\$0.00	\$1,175.00	\$0.00	Contribution	85810263	January 05, 2016
20000526	639068	Durand-Ducas	Jerome Barbosa	KT	10	RRSP	\$0.00	\$1,175.00	\$0.00	Contribution	89968343	February 05, 2016
20000526	639068	Durand-Ducas	Jerome Barbosa	KT	10	RRSP	\$0.00	\$1,250.00	\$0.00	Contribution	80240361	February 08, 2016
20000526	639068	Durand-Ducas	Jerome Barbosa	KT	10	RRSP	\$0.00	\$1,175.00	\$0.00	Contribution	54265269	March 07, 2016
20000526	639068	Durand-Ducas	Jerome Barbosa	KT	10	RRSP	\$0.00	\$1,175.00	\$0.00	Contribution	12602061	April 05, 2016
20000526	640907	casteil	Riana		11	RRSP	\$211.59	\$0.00	\$211.59	Contribution	43528591	January 25, 2016
20000526	640907	casteil	Riana		11	RRSP	\$225.86	\$0.00	\$225.86	Contribution	9836788	February 10, 2016
20000526	640907	casteil	Riana		11	RRSP	\$0.00	\$20,000.00	\$0.00	Contribution	69913765	February 29, 2016
20000526	640907	casteil	Riana		11	RRSP	\$230.82	\$0.00	\$230.82	Contribution	47225355	March 11, 2016
20000526	640907	casteil	Riana		11	RRSP	\$230.82	\$0.00	\$230.82	Contribution	59365975	April 13, 2016
20000526	638959	Haskewich	Shah MD Rajuir	Dinh	13	RRSP	\$0.00	\$2,080.00	\$0.00	Contribution	60686064	January 05, 2016
20000526	638959	Haskewich	Shah MD Rajuir	Dinh	13	RRSP	\$0.00	\$2,080.00	\$0.00	Contribution	3369037	February 12, 2016
20000526	638959	Haskewich	Shah MD Rajuir	Dinh	13	RRSP	\$0.00	\$2,121.00	\$0.00	Contribution	36192796	March 04, 2016
20000526	638959	Haskewich	Shah MD Rajuir	Dinh	13	RRSP	\$0.00	\$2,121.00	\$0.00	Contribution	64285246	April 04, 2016
20000526	649935	Veeken	Pachalo	Tallada	20	RRSP	\$0.00	\$300.00	\$0.00	Contribution	45865082	January 05, 2016
20000526	649935	Veeken	Pachalo	Tallada	20	RRSP	\$0.00	\$300.00	\$0.00	Contribution	45879722	February 05, 2016
20000526	649935	Veeken	Pachalo	Tallada	20	RRSP	\$0.00	\$300.00	\$0.00	Contribution	64835224	March 07, 2016
20000526	649935	Veeken	Pachalo	Tallada	20	RRSP	\$0.00	\$300.00	\$0.00	Contribution	47729847	April 05, 2016
20000526	647301	PACKEER	Nshan	Dinh	21	RRSP	\$0.00	\$13,680.28	\$0.00	Contribution	8213532	February 29, 2016
20000526	640113	EI-Daya	Chyrisse	Jordan Thomas	23	RRSP	\$0.00	\$500.00	\$0.00	Contribution	3650470	January 05, 2016
20000526	640113	EI-Daya	Chyrisse	Jordan Thomas	23	RRSP	\$0.00	\$500.00	\$0.00	Contribution	14527900	February 05, 2016
20000526	640113	EI-Daya	Chyrisse	Jordan Thomas	23	RRSP	\$0.00	\$500.00	\$0.00	Contribution	2935895	March 07, 2016
20000526	640113	EI-Daya	Chyrisse	Jordan Thomas	23	RRSP	\$0.00	\$500.00	\$0.00	Contribution	90464484	April 05, 2016
20000526	644109	Macabudbud	Cherry-Lyn	Pinky	26	RRSP	\$0.00	\$500.00	\$0.00	Contribution	75576455	January 04, 2016
20000526	644109	Macabudbud	Cherry-Lyn	Pinky	26	RRSP	\$0.00	\$500.00	\$0.00	Contribution	21789866	February 01, 2016
20000526	644109	Macabudbud	Cherry-Lyn	Pinky	26	RRSP	\$0.00	\$7,000.00	\$0.00	Contribution	46307074	February 08, 2016
20000526	644109	Macabudbud	Cherry-Lyn	Pinky	26	RRSP	\$0.00	\$250.00	\$0.00	Contribution	41253478	March 01, 2016
20000526	644109	Macabudbud	Cherry-Lyn	Pinky	26	RRSP	\$0.00	\$250.00	\$0.00	Contribution	81604047	March 29, 2016
20000526	644109	Macabudbud	Cherry-Lyn	Pinky	26	RRSP	\$0.00	\$250.00	\$0.00	Contribution	3136809	April 29, 2016
20000526	860125	Macabudbud	Sherleen		39	RRSP	\$0.00	\$250.00	\$0.00	Contribution	45841907	January 05, 2016
20000526	860125	Macabudbud	Sherleen		39	RRSP	\$0.00	\$250.00	\$0.00	Contribution	3691284	February 05, 2016
20000526	860125	Macabudbud	Sherleen		39	RRSP	\$0.00	\$250.00	\$0.00	Contribution	41125286	March 07, 2016
20000526	860125	Macabudbud	Sherleen		39	RRSP	\$0.00	\$250.00	\$0.00	Contribution	77876909	April 05, 2016
20000526	648521	Haskewich	Christanz		40	RRSP	\$0.00	\$1,500.00	\$0.00	Contribution	97839670	January 05, 2016
20000526	648521	Haskewich	Christanz		40	RRSP	\$0.00	\$5,930.00	\$0.00	Contribution	60876390	January 22, 2016
20000526	648521	Haskewich	Christanz		40	RRSP	\$0.00	\$1,500.00	\$0.00	Contribution	32946139	February 05, 2016
20000526	648521	Haskewich	Christanz		40	RRSP	\$0.00	\$1,500.00	\$0.00	Contribution	97093616	March 07, 2016
20000526	648521	Haskewich	Christanz		40	RRSP	\$0.00	\$1,500.00	\$0.00	Contribution	3579523	April 05, 2016
20000526	648510	Haskewich	Kin Fong		41	RRSP	\$0.00	\$700.00	\$0.00	Contribution	69153728	January 05, 2016

2. Withdrawals report



What it shows

This report shows a detailed list of withdrawals broken down by reason and amount for a specified period.

What it tells you

It can help you understand what members are withdrawing assets earlier than their scheduled retirement date and the reason why. For members who are withdrawing early or frequently, it can also help determine if more education or tighter plan rules are needed.

Key features

- Same-day data available.
- Consolidate across all plans, or request by defined contribution (DC) or defined benefit/investment only (DB/IO) plans.
- Available in Excel.

Manulife report

Plan level summary
All plans
From January 01, 2016 to February 29, 2016

Same-day data available

Quickly view the plans that members are withdrawing from

Policy number	Membership id	Last name	First name	Middle name	Member number	Plan type	Process date	Effective date	Withdrawal reason	Reference id	Total withdrawal	Serv
20000971	854535	JeanDauphin	Outie	Nicole Marie	106095276	RRSP	February 09, 2016	February 09, 2016	Partial withdrawals	89832719	(\$1,600.00)	
20000971	854532	Corlevic	Miralla	May Alaire	109609940	RRSP	February 24, 2016	February 24, 2016	Retirements	94072897	(\$9,298.20)	
30000971	1862902	D'IONNE-LEES	Dr. Sabina	Pinky	103854069	DPSP	January 11, 2016	January 11, 2016	Terminations	95911340	(\$2,080.32)	
30000971	860082	Aman Ullah	Jerome Barbosa	T J	107856943	DPSP	February 08, 2016	February 08, 2016	Other	93921528	(\$3,368.51)	

This information is provided to you for the purpose of plan administration. Member information, if provided, should be kept confidential and secure and should not be released to any other party without the explicit consent of the plan member. Manulife bears no responsibility or liability for the misuse of information or the release of information for the use of outdated information. Any dollar value is provided with the latest information available as at the time of request.

See if there is money coming back into the plan

Gauge if active members are withdrawing funds

Service charge	Forfeited amount	Market value adj.	Cash refund	Transfer locked-in	Transfer not locked-in	Member required	Member voluntary	Sponsor required	Member status as of February 29, 2016	Transaction status
\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	(\$1,600.00)	\$0.00	Active	Completed
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,298.20	(\$7,632.02)	(\$1,666.18)	\$0.00	Completed	Completed
\$0.00	\$0.00	\$0.00	\$2,080.32	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,080.32)	Terminated	Completed
\$0.00	\$0.00	\$0.00	\$3,368.51	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,368.51)	Terminated	Completed

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