

PORTFOLIO CASHFLOWS

AS OF 16-JAN-2018
CANOPY_DEMO



STATEMENT OF ACCOUNTS

Portfolio: **CANOPY_DEMO**

Date As Of: **16 Jan 2018**

Reference Currency: **USD**

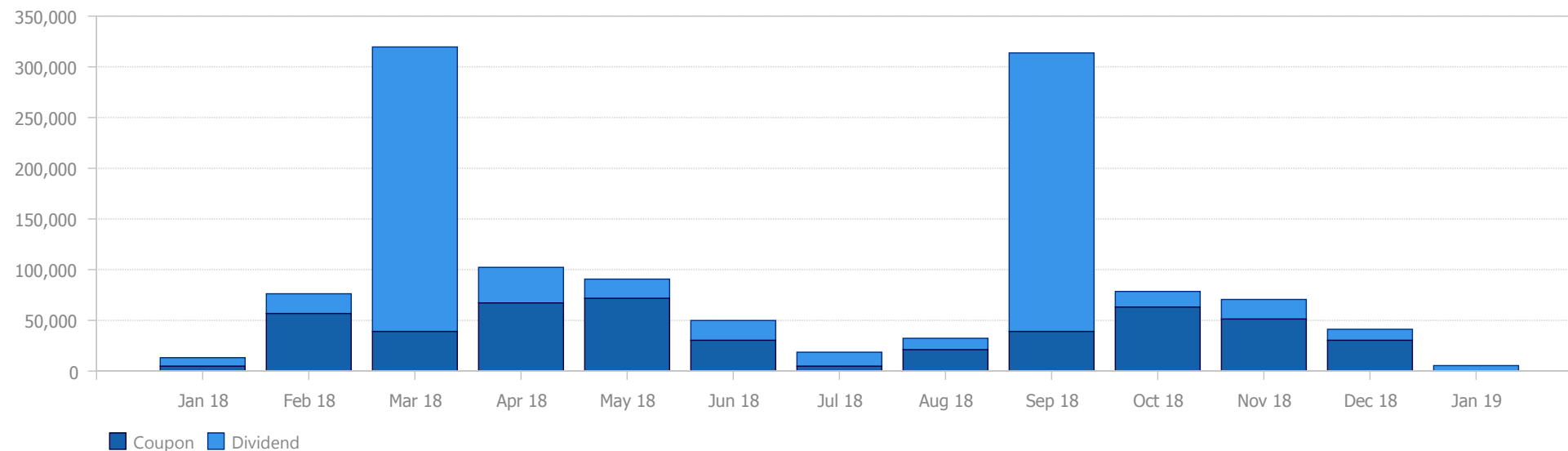
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CASHFLOW SUMMARY

PERIOD: 16 Jan 2018 - 16 Jan 2019

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Reference Currency: USD



Month	Est. Total Cashflow
January 2018	13,188
February 2018	76,251
March 2018	319,611
April 2018	102,300
May 2018	90,704
June 2018	49,880
July 2018	18,611
August 2018	32,334

Month	Est. Total Cashflow
September 2018	313,697
October 2018	78,523
November 2018	70,624
December 2018	41,213
January 2019	5,423
TOTAL	1,212,359

CASHFLOWS

PERIOD: 16 Jan 2018 - 16 Jan 2019

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Reference Currency: USD

Name	Quantity	Distribution	Est. Payment Date	Cashflow CCY	Est. Cashflow USD
COUPON (65)					
SGD (20)					
ASCOTT CAPITAL PTE LTD 3.7800% 2019-08-16 SG6W14984507	500,000.00	3.78	16-Feb-2018	9,450.00	7,151.76
NAM CHEONG LTD 5.0500% 2019-08-26 SG6SE6000003	250,000.00	5.05	26-Feb-2018	6,312.50	4,777.30
HYFLUX LTD 4.2500% 2018-09-07 SG6Q70974010	250,000.00	4.25	07-Mar-2018	5,312.50	4,020.50
FCL TREASURY PTE LTD 4.8800% Perpetual SG6TA0000005	250,000.00	4.88	24-Mar-2018	6,100.00	4,616.48
SABANA SUKUK PTE LTD 4.2500% 2019-04-03 SG6TD3000006	250,000.00	4.25	03-Apr-2018	5,312.50	4,020.50
FAR EAST HORIZON LTD 4.2500% 2019-10-08 XS1114423129	500,000.00	4.25	08-Apr-2018	10,625.00	8,041.00
TATA INTERNATIONAL SINGA 4.300000% 2018-04-11 SG55D5991413	250,000.00	4.30	11-Apr-2018	5,375.00	4,067.80
OVERSEA EDUCATION 5.2000% 2019-04-17 SG6PI0000006	250,000.00	5.20	17-Apr-2018	6,500.00	4,919.20
ASCOTT RESIDENCE TRUST 5% Perpetual SG6TG1000001	250,000.00	5.00	27-Apr-2018	6,250.00	4,730.00
EZION HOLDINGS LTD 7% Perpetual SG6UH9000009	500,000.00	7.00	19-May-2018	17,500.00	13,244.00
FIRST REAL ESTATE INVEST 4.1250% 2018-05-22 SG56E6992960	250,000.00	4.13	22-May-2018	5,156.25	3,902.25
ASCOTT CAPITAL PTE LTD 3.7800% 2019-08-16 SG6W14984507	500,000.00	3.78	16-Aug-2018	9,450.00	7,151.76

CASHFLOWS

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Reference Currency: USD

Name	Quantity	Distribution	Est. Payment Date	Cashflow CCY	Est. Cashflow USD
COUPON (65)					
SGD (20)					
NAM CHEONG LTD 5.0500% 2019-08-26 SG6SE6000003	250,000.00	5.05	26-Aug-2018	6,312.50	4,777.30
HYFLUX LTD 4.2500% 2018-09-07 SG6Q70974010	250,000.00	4.25	07-Sep-2018	5,312.50	4,020.50
FCL TREASURY PTE LTD 4.8800% Perpetual SG6TA0000005	250,000.00	4.88	24-Sep-2018	6,100.00	4,616.48
SABANA SUKUK PTE LTD 4.2500% 2019-04-03 SG6TD3000006	250,000.00	4.25	03-Oct-2018	5,312.50	4,020.50
FAR EAST HORIZON LTD 4.2500% 2019-10-08 XS1114423129	500,000.00	4.25	08-Oct-2018	10,625.00	8,041.00
OVERSEA EDUCATION 5.2000% 2019-04-17 SG6PI0000006	250,000.00	5.20	17-Oct-2018	6,500.00	4,919.20
ASCOTT RESIDENCE TRUST 5% Perpetual SG6TG1000001	250,000.00	5.00	27-Oct-2018	6,250.00	4,730.00
EZION HOLDINGS LTD 7% Perpetual SG6UH9000009	500,000.00	7.00	19-Nov-2018	17,500.00	13,244.00
Total Coupon - SGD				157,256.25	119,011.53
USD (45)					
ABJA INVESTMENT CO 4.8500% 2020-01-31 XS1092182606	200,000.00	4.85	31-Jan-2018	4,850.00	4,850.00
UBS GROUP AG 7.1250% Perpetual CH0271428317	500,000.00	7.13	19-Feb-2018	35,625.00	35,625.00

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Reference Currency: USD

Name	Quantity	Distribution	Est. Payment Date	Cashflow CCY	Est. Cashflow USD
COUPON (65)					
USD (45)					
CGN MEIYA POWER HOLDINGS 4% 2018-08-19 XS0945673191	200,000.00	4.00	19-Feb-2018	4,000.00	4,000.00
NWD MTN LTD 5.2500% 2021/02/26 XS1037253645	200,000.00	5.25	26-Feb-2018	5,250.00	5,250.00
HAITONG INTL FIN 2014 3.9900% 2019-09-11 XS1107172535	200,000.00	3.99	11-Mar-2018	3,990.00	3,990.00
ABN AMRO BANK NV 6.2500% 2022/09/13 XS0827817650	300,000.00	6.25	13-Mar-2018	9,375.00	9,375.00
RUSSIAN FEDERATION 5.8750% 2043/09/16 XS0971721963	250,000.00	5.88	16-Mar-2018	7,343.75	7,343.75
SUMITOMO LIFE INSUR 6.5000% 2073-09-20 USJ77549AA18	300,000.00	6.50	20-Mar-2018	9,750.00	9,750.00
NTPC LTD 4.7500% 2022-10-03 XS0835676353	300,000.00	4.75	03-Apr-2018	7,125.00	7,125.00
THETA CAPITAL PTE LTD 7% 2022/04/11 XS1054375446	200,000.00	7.00	11-Apr-2018	7,000.00	7,000.00
OVERSEA-CHINESE BANKING 4% 2024/10/15 US69033DAB38	200,000.00	4.00	15-Apr-2018	4,000.00	4,000.00
PCCW CAPITAL NO 4 LTD 5.7500% 2022-04-17 XS0766460157	200,000.00	5.75	17-Apr-2018	5,750.00	5,750.00
BHP BILLITON FIN USA LTD 6.7500% 2075-10-19 USQ12441AB91	250,000.00	6.75	19-Apr-2018	8,437.50	8,437.50
KOREAN REINSURANCE 4.5000% 2044-10-21 XS1120935918	200,000.00	4.50	21-Apr-2018	4,500.00	4,500.00

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Reference Currency: USD

Name	Quantity	Distribution	Est. Payment Date	Cashflow CCY	Est. Cashflow USD
COUPON (65)					
USD (45)					
TATA MOTORS LTD 4.6250% 2020-04-30 XS1121907676	200,000.00	4.63	30-Apr-2018	4,625.00	4,625.00
SUN HUNG KAI PROP (CAP) 4% 2020-11-02 XS0554846781	500,000.00	4.00	02-May-2018	10,000.00	10,000.00
BEIJING ENTERPRISES WATE 4.6250% 2018-05-06 XS0919055581	200,000.00	4.63	06-May-2018	4,625.00	4,625.00
TML HOLDINGS PTE LTD 5.7500% 2021-05-07 XS1062931396	200,000.00	5.75	07-May-2018	5,750.00	5,750.00
CLP POWER HK FINANCE LTD 4.2500% Perpetual XS1064021246	200,000.00	4.25	07-May-2018	4,250.00	4,250.00
ING BANK NV 4.1250% 2023-11-21 XS0995102778	600,000.00	4.13	21-May-2018	12,375.00	12,375.00
UBS AG 4.7500% 2023-05-22 CH0214139930	250,000.00	4.75	22-May-2018	11,875.00	11,875.00
EMIRATES NBD TIER 1 5.7500% Perpetual XS0935833292	200,000.00	5.75	30-May-2018	5,750.00	5,750.00
FAR EAST HORIZON LTD 5.5500% Perpetual XS1079564255	600,000.00	5.55	23-Jun-2018	16,650.00	16,650.00
AHB TIER 1 SUKUK LTD 5.5000% Perpetual XS1073217561	500,000.00	5.50	30-Jun-2018	13,750.00	13,750.00
ABJA INVESTMENT CO 4.8500% 2020-01-31 XS1092182606	200,000.00	4.85	31-Jul-2018	4,850.00	4,850.00
CGN MEIYA POWER HOLDINGS 4% 2018-08-19 XS0945673191	200,000.00	4.00	19-Aug-2018	4,000.00	4,000.00

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Name	Quantity	Distribution	Est. Payment Date	Cashflow CCY	Est. Cashflow USD
COUPON (65)					
USD (45)					
NWD MTN LTD 5.2500% 2021/02/26 XS1037253645	200,000.00	5.25	26-Aug-2018	5,250.00	5,250.00
HAITONG INTL FIN 2014 3.9900% 2019-09-11 XS1107172535	200,000.00	3.99	11-Sep-2018	3,990.00	3,990.00
ABN AMRO BANK NV 6.2500% 2022/09/13 XS0827817650	300,000.00	6.25	13-Sep-2018	9,375.00	9,375.00
RUSSIAN FEDERATION 5.8750% 2043/09/16 XS0971721963	250,000.00	5.88	16-Sep-2018	7,343.75	7,343.75
SUMITOMO LIFE INSUR 6.5000% 2073-09-20 USJ77549AA18	300,000.00	6.50	20-Sep-2018	9,750.00	9,750.00
NTPC LTD 4.7500% 2022-10-03 XS0835676353	300,000.00	4.75	03-Oct-2018	7,125.00	7,125.00
THETA CAPITAL PTE LTD 7% 2022/04/11 XS1054375446	200,000.00	7.00	11-Oct-2018	7,000.00	7,000.00
OVERSEA-CHINESE BANKING 4% 2024/10/15 US69033DAB38	200,000.00	4.00	15-Oct-2018	4,000.00	4,000.00
PCCW CAPITAL NO 4 LTD 5.7500% 2022-04-17 XS0766460157	200,000.00	5.75	17-Oct-2018	5,750.00	5,750.00
BHP BILLITON FIN USA LTD 6.7500% 2075-10-19 USQ12441AB91	250,000.00	6.75	19-Oct-2018	8,437.50	8,437.50
KOREAN REINSURANCE 4.5000% 2044-10-21 XS1120935918	200,000.00	4.50	21-Oct-2018	4,500.00	4,500.00
TATA MOTORS LTD 4.6250% 2020-04-30 XS1121907676	200,000.00	4.63	30-Oct-2018	4,625.00	4,625.00

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Name	Quantity	Distribution	Est. Payment Date	Cashflow CCY	Est. Cashflow USD
COUPON (65)					
USD (45)					
SUN HUNG KAI PROP (CAP) 4% 2020-11-02 XS0554846781	500,000.00	4.00	02-Nov-2018	10,000.00	10,000.00
CLP POWER HK FINANCE LTD 4.2500% Perpetual XS1064021246	200,000.00	4.25	07-Nov-2018	4,250.00	4,250.00
TML HOLDINGS PTE LTD 5.7500% 2021-05-07 XS1062931396	200,000.00	5.75	07-Nov-2018	5,750.00	5,750.00
ING BANK NV 4.1250% 2023-11-21 XS0995102778	600,000.00	4.13	21-Nov-2018	12,375.00	12,375.00
EMIRATES NBD TIER 1 5.7500% Perpetual XS0935833292	200,000.00	5.75	30-Nov-2018	5,750.00	5,750.00
FAR EAST HORIZON LTD 5.5500% Perpetual XS1079564255	600,000.00	5.55	23-Dec-2018	16,650.00	16,650.00
AHB TIER 1 SUKUK LTD 5.5000% Perpetual XS1073217561	500,000.00	5.50	30-Dec-2018	13,750.00	13,750.00
Total Coupon - USD				361,167.50	361,167.50
Total Coupon					480,179.03
DIVIDEND (108)					
AUD (2)					
WOOLWORTHS LTD WOW_AU	8,100.00	0.25	07-Apr-2018	2,025.00	1,614.33

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Name	Quantity	Distribution	Est. Payment Date	Cashflow CCY	Est. Cashflow USD
DIVIDEND (108)					
AUD (2)					
WOOLWORTHS LTD WOW_AU	8,100.00	0.25	07-Oct-2018	2,025.00	1,614.33
Total Dividend - AUD				4,050.00	3,228.66
CAD (4)					
TRANSCANADA CORP TRP_CN	4,280.00	0.46	31-Jan-2018	1,968.80	1,585.87
TRANSCANADA CORP TRP_CN	4,280.00	0.46	30-Apr-2018	1,968.80	1,585.87
TRANSCANADA CORP TRP_CN	4,280.00	0.46	30-Jul-2018	1,968.80	1,585.87
TRANSCANADA CORP TRP_CN	4,280.00	0.46	30-Oct-2018	1,968.80	1,585.87
Total Dividend - CAD				7,875.20	6,343.47
CHF (3)					
ROCHE HOLDING AG-GENUSSCHEIN ROG_VX	700.00	8.13	20-Mar-2018	5,691.00	5,913.52
NESTLE SA-REG NESN_VX	2,495.00	2.28	12-Apr-2018	5,688.60	5,911.02

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Name	Quantity	Distribution	Est. Payment Date	Cashflow CCY	Est. Cashflow USD
DIVIDEND (108)					
CHF (3)					
ABB LTD-REG ABBN_VX	8,825.00	0.75	21-Apr-2018	6,618.75	6,877.54
Total Dividend - CHF				17,998.35	18,702.09
EUR (9)					
Koninklijke Dsm Nv DSM_NA	3,690.00	1.10	Not available	4,059.00	4,981.20
SIEMENS AG-REG SIE_GR	1,755.00	3.85	06-Feb-2018	6,756.75	8,291.88
Royal Dutch Shell Plc-A Shs RDSA_NA	5,745.00	0.44	16-Mar-2018	2,535.27	3,111.28
SANOFI SAN_FP	1,950.00	3.25	18-May-2018	6,337.50	7,777.38
DEUTSCHE TELEKOM AG-REG DTE_GR	10,700.00	0.66	05-Jun-2018	7,062.00	8,666.49
Royal Dutch Shell Plc-A Shs RDSA_NA	5,745.00	0.44	16-Jun-2018	2,535.27	3,111.28
Royal Dutch Shell Plc-A Shs RDSA_NA	5,745.00	0.44	16-Sep-2018	2,535.27	3,111.28
EUTELSAT COMMUNICATIONS ETL_EU	5,500.00	1.20	18-Nov-2018	6,600.00	8,099.52

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Name	Quantity	Distribution	Est. Payment Date	Cashflow CCY	Est. Cashflow USD
DIVIDEND (108)					
EUR (9)					
Royal Dutch Shell Plc-A Shs RDSA_NA	5,745.00	0.44	16-Dec-2018	2,535.27	3,111.28
Total Dividend - EUR				40,956.32	50,261.60
GBP (4)					
SSE PLC SSE_LN	7,300.00	0.63	23-Mar-2018	4,562.50	6,300.81
British American Tobacco Plc BATS_LN	3,300.00	56.50	28-Mar-2018	186,450.00	257,487.45
SSE PLC SSE_LN	7,300.00	0.63	23-Sep-2018	4,562.50	6,300.81
British American Tobacco Plc BATS_LN	3,300.00	56.50	28-Sep-2018	186,450.00	257,487.45
Total Dividend - GBP				382,025.00	527,576.53
JPY (1)					
SEKISUI HOUSE LTD 1928_JP	14,800.00	0.33	Not available	4,884.00	44.22
Total Dividend - JPY				4,884.00	44.22

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Name	Quantity	Distribution	Est. Payment Date	Cashflow CCY	Est. Cashflow USD
DIVIDEND (108)					
SEK (1)					
Ericsson Lm-B Shs ERICB_SS	14,985.00	3.70	20-Apr-2018	55,444.50	6,920.42
Total Dividend - SEK				55,444.50	6,920.42
USD (84)					
Kraft Foods Group Inc KRFT_US	1,500.00	0.55	24-Jan-2018	825.00	825.00
Kraft Foods Group Inc KRFT_US	3,100.00	0.55	24-Jan-2018	1,705.00	1,705.00
GENERAL ELECTRIC CO GE_US	3,000.00	0.24	25-Jan-2018	720.00	720.00
GENERAL ELECTRIC CO GE_US	6,905.00	0.24	25-Jan-2018	1,657.20	1,657.20
DOW CHEMICAL CO/THE DOW_US	4,010.00	0.46	28-Jan-2018	1,844.60	1,844.60
Verizon Communications Inc VZ_US	4,095.00	0.59	01-Feb-2018	2,416.05	2,416.05
AT&T INC T_US	5,800.00	0.49	01-Feb-2018	2,842.00	2,842.00
APPLE INC AAPL_UC	300.00	0.57	10-Feb-2018	171.00	171.00
PROCTER & GAMBLE CO/THE PG_US	2,100.00	0.69	15-Feb-2018	1,449.00	1,449.00

CASHFLOWS

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Reference Currency: USD

Name	Quantity	Distribution	Est. Payment Date	Cashflow CCY	Est. Cashflow USD
DIVIDEND (108)					
USD (84)					
ABBVIE INC ABBV_US	3,300.00	0.64	15-Feb-2018	2,112.00	2,112.00
PROCTER & GAMBLE CO/THE PG_US	1,000.00	0.69	15-Feb-2018	690.00	690.00
CMS ENERGY CORP CMS_US	4,470.00	0.33	28-Feb-2018	1,475.10	1,475.10
PFIZER INC PFE_US	6,000.00	0.32	01-Mar-2018	1,920.00	1,920.00
PFIZER INC PFE_US	3,000.00	0.32	01-Mar-2018	960.00	960.00
AMERICAN ELECTRIC POWER AEP_US	1,860.00	0.59	09-Mar-2018	1,097.40	1,097.40
CHEVRON CORP CVX_US	1,740.00	1.08	12-Mar-2018	1,879.20	1,879.20
DUKE ENERGY CORP DUK_US	1,173.00	0.86	16-Mar-2018	1,008.78	1,008.78
EVERSOURCE ENERGY ES_US	1,780.00	0.47	30-Mar-2018	836.60	836.60
COCA-COLA CO/THE KO_US	4,300.00	0.37	03-Apr-2018	1,591.00	1,591.00
MERCK & CO. INC. MRK_US	3,197.00	0.47	07-Apr-2018	1,502.59	1,502.59
PHILIP MORRIS INTERNATIONAL PM_US	2,240.00	1.04	11-Apr-2018	2,329.60	2,329.60

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Reference Currency: USD

Name	Quantity	Distribution	Est. Payment Date	Cashflow CCY	Est. Cashflow USD
DIVIDEND (108)					
USD (84)					
Kraft Foods Group Inc KRFT_US	3,100.00	0.55	24-Apr-2018	1,705.00	1,705.00
Kraft Foods Group Inc KRFT_US	1,500.00	0.55	24-Apr-2018	825.00	825.00
GENERAL ELECTRIC CO GE_US	3,000.00	0.24	25-Apr-2018	720.00	720.00
GENERAL ELECTRIC CO GE_US	6,905.00	0.24	25-Apr-2018	1,657.20	1,657.20
DOW CHEMICAL CO/THE DOW_US	4,010.00	0.46	28-Apr-2018	1,844.60	1,844.60
Verizon Communications Inc VZ_US	4,095.00	0.59	01-May-2018	2,416.05	2,416.05
AT&T INC T_US	5,800.00	0.49	01-May-2018	2,842.00	2,842.00
APPLE INC AAPL_UC	300.00	0.57	10-May-2018	171.00	171.00
PROCTER & GAMBLE CO/THE PG_US	1,000.00	0.69	15-May-2018	690.00	690.00
PROCTER & GAMBLE CO/THE PG_US	2,100.00	0.69	15-May-2018	1,449.00	1,449.00
ABBVIE INC ABBV_US	3,300.00	0.64	15-May-2018	2,112.00	2,112.00
CMS ENERGY CORP CMS_US	4,470.00	0.33	28-May-2018	1,475.10	1,475.10

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Name	Quantity	Distribution	Est. Payment Date	Cashflow CCY	Est. Cashflow USD
DIVIDEND (108)					
USD (84)					
PFIZER INC PFE_US	3,000.00	0.32	01-Jun-2018	960.00	960.00
PFIZER INC PFE_US	6,000.00	0.32	01-Jun-2018	1,920.00	1,920.00
AMERICAN ELECTRIC POWER AEP_US	1,860.00	0.59	09-Jun-2018	1,097.40	1,097.40
CHEVRON CORP CVX_US	1,740.00	1.08	12-Jun-2018	1,879.20	1,879.20
DUKE ENERGY CORP DUK_US	1,173.00	0.86	16-Jun-2018	1,008.78	1,008.78
EVERSOURCE ENERGY ES_US	1,780.00	0.47	30-Jun-2018	836.60	836.60
COCA-COLA CO/THE KO_US	4,300.00	0.37	03-Jul-2018	1,591.00	1,591.00
MERCK & CO. INC. MRK_US	3,197.00	0.47	07-Jul-2018	1,502.59	1,502.59
PHILIP MORRIS INTERNATIONAL PM_US	2,240.00	1.04	11-Jul-2018	2,329.60	2,329.60
Kraft Foods Group Inc KRFT_US	1,500.00	0.55	24-Jul-2018	825.00	825.00
Kraft Foods Group Inc KRFT_US	3,100.00	0.55	24-Jul-2018	1,705.00	1,705.00
GENERAL ELECTRIC CO GE_US	6,905.00	0.24	25-Jul-2018	1,657.20	1,657.20

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Name	Quantity	Distribution	Est. Payment Date	Cashflow CCY	Est. Cashflow USD
DIVIDEND (108)					
USD (84)					
GENERAL ELECTRIC CO GE_US	3,000.00	0.24	25-Jul-2018	720.00	720.00
DOW CHEMICAL CO/THE DOW_US	4,010.00	0.46	28-Jul-2018	1,844.60	1,844.60
AT&T INC T_US	5,800.00	0.49	01-Aug-2018	2,842.00	2,842.00
Verizon Communications Inc VZ_US	4,095.00	0.59	01-Aug-2018	2,416.05	2,416.05
APPLE INC AAPL_UC	300.00	0.57	10-Aug-2018	171.00	171.00
PROCTER & GAMBLE CO/THE PG_US	1,000.00	0.69	15-Aug-2018	690.00	690.00
ABBVIE INC ABBV_US	3,300.00	0.64	15-Aug-2018	2,112.00	2,112.00
PROCTER & GAMBLE CO/THE PG_US	2,100.00	0.69	15-Aug-2018	1,449.00	1,449.00
CMS ENERGY CORP CMS_US	4,470.00	0.33	28-Aug-2018	1,475.10	1,475.10
PFIZER INC PFE_US	6,000.00	0.32	01-Sep-2018	1,920.00	1,920.00
PFIZER INC PFE_US	3,000.00	0.32	01-Sep-2018	960.00	960.00
AMERICAN ELECTRIC POWER AEP_US	1,860.00	0.59	09-Sep-2018	1,097.40	1,097.40

CASHFLOWS

PERIOD: 16 Jan 2018 - 16 Jan 2019

canopy_demo

Reference Currency: USD

Name	Quantity	Distribution	Est. Payment Date	Cashflow CCY	Est. Cashflow USD
DIVIDEND (108)					
USD (84)					
CHEVRON CORP CVX_US	1,740.00	1.08	12-Sep-2018	1,879.20	1,879.20
DUKE ENERGY CORP DUK_US	1,173.00	0.86	16-Sep-2018	1,008.78	1,008.78
EVERSOURCE ENERGY ES_US	1,780.00	0.47	30-Sep-2018	836.60	836.60
COCA-COLA CO/THE KO_US	4,300.00	0.37	03-Oct-2018	1,591.00	1,591.00
MERCK & CO. INC. MRK_US	3,197.00	0.47	07-Oct-2018	1,502.59	1,502.59
PHILIP MORRIS INTERNATIONAL PM_US	2,240.00	1.04	11-Oct-2018	2,329.60	2,329.60
Kraft Foods Group Inc KRFT_US	3,100.00	0.55	24-Oct-2018	1,705.00	1,705.00
Kraft Foods Group Inc KRFT_US	1,500.00	0.55	24-Oct-2018	825.00	825.00
GENERAL ELECTRIC CO GE_US	6,905.00	0.24	25-Oct-2018	1,657.20	1,657.20
GENERAL ELECTRIC CO GE_US	3,000.00	0.24	25-Oct-2018	720.00	720.00
DOW CHEMICAL CO/THE DOW_US	4,010.00	0.46	28-Oct-2018	1,844.60	1,844.60
AT&T INC T_US	5,800.00	0.49	01-Nov-2018	2,842.00	2,842.00

CASHFLOWS

PERIOD: 16 Jan 2018 - 16 Jan 2019

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Reference Currency: USD

Name	Quantity	Distribution	Est. Payment Date	Cashflow CCY	Est. Cashflow USD
DIVIDEND (108)					
USD (84)					
Verizon Communications Inc VZ_US	4,095.00	0.59	01-Nov-2018	2,416.05	2,416.05
APPLE INC AAPL_US	300.00	0.57	10-Nov-2018	171.00	171.00
PROCTER & GAMBLE CO/THE PG_US	1,000.00	0.69	15-Nov-2018	690.00	690.00
PROCTER & GAMBLE CO/THE PG_US	2,100.00	0.69	15-Nov-2018	1,449.00	1,449.00
ABBVIE INC ABBV_US	3,300.00	0.64	15-Nov-2018	2,112.00	2,112.00
CMS ENERGY CORP CMS_US	4,470.00	0.33	28-Nov-2018	1,475.10	1,475.10
PFIZER INC PFE_US	3,000.00	0.32	01-Dec-2018	960.00	960.00
PFIZER INC PFE_US	6,000.00	0.32	01-Dec-2018	1,920.00	1,920.00
AMERICAN ELECTRIC POWER AEP_US	1,860.00	0.59	09-Dec-2018	1,097.40	1,097.40
CHEVRON CORP CVX_US	1,740.00	1.08	12-Dec-2018	1,879.20	1,879.20
DUKE ENERGY CORP DUK_US	1,173.00	0.86	16-Dec-2018	1,008.78	1,008.78
EVERSOURCE ENERGY ES_US	1,780.00	0.47	30-Dec-2018	836.60	836.60

CASHFLOWS

PERIOD: 16 Jan 2018 - 16 Jan 2019

canopy_demo

Reference Currency: USD

Name	Quantity	Distribution	Est. Payment Date	Cashflow CCY	Est. Cashflow USD
DIVIDEND (108)					
USD (84)					
COCA-COLA CO/THE KO_US	4,300.00	0.37	03-Jan-2019	1,591.00	1,591.00
MERCK & CO. INC. MRK_US	3,197.00	0.47	07-Jan-2019	1,502.59	1,502.59
PHILIP MORRIS INTERNATIONAL PM_US	2,240.00	1.04	11-Jan-2019	2,329.60	2,329.60
Total Dividend - USD				124,128.48	124,128.48
Total Dividend					737,205.47

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