

# Your Regular Account



**Branch Information**  
 1234 Street Drive, Telephone: (123) 456-7890  
 Suite 1000, A Very Large Tower Web Site: www.scotiacapital.com  
 Gray Rock, British Columbia Branch Manager: Alice Surname  
 A1B 2C3

## Investment Account Statement

**JOHN Q**  
**1234 ANYSTREET DR.**  
**ANYTOWN,**  
**6A**  
**1A1**

**Your Account Number 123-4567-90**

**Account Type:** Regular Account

**Statement Date:** February 12, 1999

**Last Statement Date:** January 29, 1999

### Investment Executives

Michael Executive (123) 456-7890  
 Another Executive (123) 456-7890  
 Third Broker (123) 456-7890  
 Fourth Associate (123) 456-7890  
 Fifth Splitter (123) 456-7890  
 Final Commission (123) 456-7890

### Administrative Contacts

Jane Administrator (123) 456-7890  
 Second Administrator (123) 456-7890  
 Third Administrator (123) 456-7890  
 Fourth Administrator (123) 456-7890

## CANADIAN PORTFOLIO OVERVIEW

Currency: Canadian Dollar

### ACCOUNT SUMMARY

JOHN Q PUBLIC  
 1266 ANYSTREET DR.

	Net Asset Value	
	January 29, 1999	February 26, 1999
	\$89,100	\$99,919

### CASH BALANCES

Type	Opening		Closing	
Other	\$	50	\$	50
Cash	\$	100	\$	100
<b>Total</b>	<b>\$</b>	<b>150</b>	<b>\$</b>	<b>150</b>

### INCOME SUMMARY

	This Period		Year to Date	
Interest	\$	0	\$	7
Dividend	\$	4	\$	144
<b>Total</b>	<b>\$</b>	<b>4</b>	<b>\$</b>	<b>151</b>

### ASSET CLASS SUMMARY

	Feb 26, 1999		% of
	Market Value	Total Assets	
Cash	\$	580	0.58%
Cash Equivalents	\$	44,047	44.08%
Fixed Income	\$	27,920	27.94%
Equity	\$	13,855	13.87%
Preferreds	\$	1,022	1.02%
Other	\$	12,495	12.51%
<b>Total</b>	<b>\$</b>	<b>99,919</b>	

ACME - 204109-001-008 <sup>TM</sup> Trademark of The Bank of Nova Scotia. ScotiaMcLeod Inc. authorized user of mark. MEMBER CITY OVER...

Revenir Canada and, for Quebec residents, the ministre du Revenu des Qu6bec require investment dealers to report to them all dispositions of securities in investment accounts that are shown on your monthly statements. They remind you that the income or capital gains from these transactions must be reported on your annual income tax return. Kindly keep this statement for income tax purposes.

## Account Summary

Net Asset Value refers to the total market value of priced securities within your account including cash balances at the close of the date indicated.

## Cash Balances

This section shows the amount of cash in your account at Opening and Closing for the various types of accounts (e.g. cash, margin etc). A debit balance is indicated by "-" and represents an amount you owe to ScotiaMcLeod.

## Income Summary

Shows the dividend or interest earned during the period from the last statement date to the current statement date and during the year to date.

## Account Information

Your account number and type is shown for easy reference.

## Canadian Portfolio Overview

Your Account Statement includes information for each portfolio you hold in a different currency. For example, you might have both a Canadian and a US dollar portfolio.

## Asset Class Summary

This summary segments all of the investments in your account by the type of asset they represent. It shows each asset class held not only by market value but also by its percentage in your overall account. Your statement displays up to five asset classes: cash and cash equivalents, fixed income, preferreds, equity, and other. ▲