

Your Investments

P000032573 John Sample April 1 to June 30, 2015

Your account details

57.08% OF YOUR TOTAL PORTFOLIO

#00000005555555

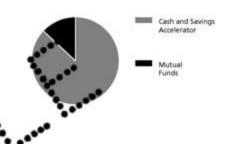
Your registered investment through Scotia Securities Inc.

Designated beneficiaries:

Jane Doe 34% Joe Doe 33% 33% June Doe

Your investment mix and account value

TYPE OF INVESTMENT	PERCENTAGE	VALUE AT JUN 30, 2015 (\$)
Cash and Savings Accelerator	87.00%	44,819.12
Mutual Funds	13.00%	5,889.43
ACCOUNT VALUE		\$44,819,12



Details of your investments

Cash and S	avings Acce	erator
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		VALUE AT MAR 31, 2015 (\$)	VALUE AT JUN 30, 2015 (\$)
CAD Cash		3,223.78	31,524.09
USD CASH		US 2,343 32	US 3,030.95
CAD equivalent [†]		1,232.21	3,174.92
Savings Accelerator	•. :	12,321.32	10,120.11

TOTAL CASH HELD WITH Scotia Securities Inc. \$44,819.12

Mutual Funds

DESCRIPTION	COST (\$)	AVERAGE UNIT COST (\$)	# UNITS	PRICE (\$)	VALUE AT JUN 30, 2015 (\$)
FIXED INCOME					1455-1150-2450-2450
Scotia Canadian Income Fund	4,900.00	10.40	471.154	12.5000	5,889.43

TOTAL MUTUAL FUNDS \$4,900.00 \$5,889.43

Details of your transactions

DATE	ACTIVITY	INVESTMENT	# UNITS	PRICE (\$)	TRANSACTION AMOUNT (\$)
Feb 01, 2015	*Deposit	Contribution			US 3,000.00
Feb 28, 2015	*Interest earned or paid	Interest on Cash Balance			US 5.75
Mar 26, 2015	*Deposit	Contribution			10,000.00
Mar 31, 2015	*Interest earned or paid	Interest on Cash Balance			1.89
Mar 31, 2015	*Interest earned or paid	Interest on Cash Balance			US 6.38
Apr 30, 2015	*Interest earned or paid	Interest on Cash Balance			9.45
Apr 30, 2015	*Interest earned or paid	Interest on Cash Balance			US 6.19
Please refer to the	Special Notes at the end of the	s statement for information regarding the	protection of your acco	unt.	2 of 4

Special Notes at the end of this statement for information regarding the protection of your account.

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For details on the calculation of Book Cost see the Important Information section at the end of this statement.