

P000032573
 John Sample
 April 1 to June 30, 2015

Your account details

57.08% OF YOUR TOTAL PORTFOLIO

RRSP #000000005555555

Your registered investment through Scotia Securities Inc.

Designated beneficiaries:

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

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 Savings Accelerator

	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	BOOK COST (\$) ¹	AVERAGE UNIT COST (\$)	# UNITS	UNIT PRICE (\$)	VALUE AT JUN 30, 2015 (\$)
FIXED INCOME					
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

¹ For details on the calculation of Book Cost see the Important Information section at the end of this statement.

Details of your transactions

DATE	ACTIVITY	INVESTMENT	# UNITS	UNIT 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 this statement for information regarding the protection of your account.

