

Managing an investment portfolio takes time, but understanding your portfolio statement should not.

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Accordingly, we have designed a statement that is simple, user-friendly and, more importantly, easy to read. Your statement is at a minimum sent to you quarterly or it may be delivered monthly, if a transaction/activity occurs in your account. Your statement presents an overview of all your accounts plus a detailed breakdown of each one. The types of accounts that you hold are clearly indicated and there is enough detail to fully understand the status of your investments.

❖ For further details, please contact your Portfolio Manager or Investment Advisor.

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# Your portfolio statement

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All the information you need at a glance



NBCN-340(3/14)

## 1. Portfolio Manager/Investment Advisor

The contact information of your Portfolio Manager/Investment Advisor.

## 2. Portfolio Summary

This section presents an overview of your portfolio. It lists all your accounts, the value of your cash assets, the value of your securities and the total value of your portfolio. If you hold a U.S. dollar account, the amount shown is converted to Canadian currency according to the exchange rate in effect at the end of the month.

## 3. Portfolio's Overall Asset Allocation

Your portfolio is subdivided into asset categories, so you can see, at a glance, what percentage each category represents. This section shows the market value of your portfolio and indicates whether you have a negative balance (if so, the amount is shown between brackets).

## 4. What's New

This section contains new or relevant information that is likely to affect your account. It is therefore important to read it each time you receive your statement.

## 5. Details on your Accounts

All of your accounts are shown separately and in detail. You will find your account number and the type of account clearly indicated. Whether you have a registered or a non-registered account, you will find for each of your accounts the sections "Account Activity Details" and "Asset Details".

## 6. Registered Accounts

If you hold a registered account, your year-to-date contributions are clearly indicated. In the case of an RRSP account, the RRSP Details show the period when the contributions were made, either during the first 60 days of the year or during the remainder of the year.

## 7. Cash Summary

A summary of all the transactions conducted in your account which affect your cash balance during the statement period grouped by type of activity.

## 8. Income and Expense

A monthly and year-to-date summary of all the interest and dividend investment income you earned, expenses you incurred and fees you paid.

## 9. Account Activity Details

This section presents the detailed transactions that have occurred in your account during the period covered by the statement.

For each transaction, the settlement date, description, quantity and price are clearly shown, as are the total amounts — including commissions if applicable — and the balance, which reflects the change in cash.

## 10. Asset Details

You will find this section useful for monitoring changes in your holdings. Among other things, it presents the book value of your investments. The Book Value is how much you paid for the investment or the market value at which it was transferred onto our books. You will also find the market value of your investments according to asset category.

## 11. Important Statement Information

The last page of your statement provides explanations about the sections and subsections of your portfolio statement and a list of the main abbreviations that are used therein.

NATIONAL BANK CORRESPONDENT NETWORK		250 Yonge Street, Suite 1900, P.O. Box 19 Toronto, Ontario M5B 2L7 www.nbc.ca		CIFP MEMBER	
<b>Portfolio statement</b>					
Statement Period: June 1 to June 30, 2011					
Investment Advisor: Michael Johnson 5670 Spring Garden Road, Suite 900 Halifax, Nova Scotia B3J 1H6					
<b>PORTFOLIO SUMMARY</b>					
Last period: May 31, 2011      This period: June 30, 2011					
Account type	Account number	Total cash and securities	Cash (\$)	Securities (\$)	Total cash and securities (\$)
CDNS CASH	2YXXXXA	34,587.31	59.49	34,586.85	34,446.34
RRSP S	2YXXXXS	81,280.29	32,569.81	48,651.17	60,458.98
<b>TOTAL PORTFOLIO</b>		<b>115,777.70</b>	<b>32,629.30</b>	<b>84,282.02</b>	<b>116,911.32</b>
Your Portfolio Summary values are in Canadian dollars, USD at 0.86430					
<b>PORTFOLIO'S OVERALL ASSET ALLOCATION</b>					
	Estimated Market Value (\$)	% of portfolio			
Cash & Equivalents	67,216.15	57.3%			
Common Stock	15,805.00	13.5%			
Call Options	34,090.17	29.2%			
<b>TOTAL</b>	<b>116,911.32</b>	<b>100.0%</b>			
<b>WHAT'S NEW</b>					
WE ARE PLEASED TO ANNOUNCE A NEW TYPE OF ACCOUNT, ARRIVING SOON, THE SWEEP ACCOUNT, DESIGNED TO REDIRECT ANY PAYMENT OF DIVIDEND AND INTEREST PAID TO YOUR NON-REGISTERED ACCOUNT DIRECTLY TO YOUR BANK ACCOUNT.					
FOR MORE INFORMATION, PLEASE CONTACT YOUR INVESTMENT ADVISOR.					
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NATIONAL BANK CORRESPONDENT NETWORK		250 Yonge Street, Suite 1900, P.O. Box 19 Toronto, Ontario M5B 2L7 www.nbc.ca		CIFP MEMBER			
<b>IMPORTANT STATEMENT INFORMATION</b>							
Please check the information presented in this statement of account. Any inaccuracy should be reported to us within 30 days, failing which the information will be deemed to be correct. This statement provides a listing of the securities you hold in the account, by asset class. Purchases and/or dispositions of securities resulting from							
<b>RRSP 2YXXXXS</b>							
<b>RRSP DETAILS</b>							
Name of beneficiary: MARY SMITH							
	First 60 days of year (\$)	Remainder of year (\$)	Total (\$)				
By you	0.00	0.00	0.00				
<b>Foreign content</b>							
Total book value of your account			\$73,360.65				
Foreign book value			\$0.00				
Percentage of Foreign Book Value			0.0%				
<b>CASH SUMMARY</b>							
Opening Cash on Deposit			32,627.31				
Other			67.50				
Total			32,694.81				
Change to cash balance		0.00	57.50				
Closing balance			32,669.81				
<b>INCOME &amp; EXPENSE</b>							
Investment Income	This Period	This Year	Expenses & Fees	This Period	This Year		
Interest Earned	24.61	24.61	Interest Charged	270.22	270.22		
Totals	24.61	24.61	Totals	270.22	270.22		
<b>ACCOUNT ACTIVITY DETAILS</b>							
Account	Date	Activity	Description	Quantity	Price	Deductions from account	Additions to account
			Opening Cash on deposit 2YXXXXA				32,627.31
			Other				
RRSP S	Jun 20	HST	Administration fee 2011			7.50	
RRSP S	Jun 20	Fee	Administration fee 2011			50.00	
			Closing balance owing 2YXXXXA			57.50	32,669.81
<b>ASSET DETAILS</b>							
<b>Common Stock</b>							
	Symbol	Status	Quantity	Market Price (\$)	Book Value (\$)	Market Value (\$)	
EMERA INCORPORATED	EMA	SEG	800	31.610	12,000.00	15,805.00	
						15,805.00	
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