



ABC Financial

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Your Financial Advisor

John Smith

Investment Executive

Phone: (123) 456 7890

ACCOUNT STATEMENT

1

John Jones
1643 Dundas ST W APT 27
Toronto ON m6k 1v2

Your Account Number: 123-45678-90
Account Type: Non-registered
Statement Date: March 31, 2012

Account Summary:

Currency: Canadian Dollar

2

Net Asset Value	February 28, 2012	March 31, 2012
	\$19,838.72	\$20,767.87
Cash Balances	Opening	Closing
	273.98	55.18
Expenses (Fees, Commissions, Others)	This Period	Year to Date
	250.00	283.12
Dividend and Cash Income	This Period	Year to Date
	23.78	458.26
Change in the value of your account	This Period	Year to Date
	929.15	3372.62

Portfolio Summary:

3

	March 31, 2012 Market Value	% of Total Assets
Cash	55.10	0.26%
Fixed Income	5,470.60	26.34%
Equity	7,206.85	34.70%
Mutual Fund Units	5,492.65	26.44%
Foreign Securities	2,542.61	12.22%
Total:	\$20,767.87	

Portfolio Details:

4

	Security Symbol	Quantity	Adjusted Av Cost	Book Value	Market Price	Market Value
Fixed Income						
CPN Province Bond Due: 06/07/2018		500	10,000	5,000.00	10,107	5,053.65
Real Estate Investment Trust Due: 06/07/2018		50	7,524	376.22	8,339	476.95
Total Value of Fixed Income				5376.22		5,470.60
Stock Equity						
ZZZ FOODS INC.	ZZZ	100	27,236	2,728.60	27,286	2,728.60
Energy Resources Co.	ERC	250	17,048	376.22	8,339	476.95
Total Value of Common Shares				6,989.01		7,206.55
Mutual Funds						
Cdn Resources Fund	FRF-889	50.468	36.560	1,845.12	34.571	1,744.73
Bank balanced Fund/NL	BFF238	150	22.503	3,375.44	24.986	3,747.90
Total Value of Mutual Fund				5,220.56		5,492.63
Foreign Securities						
FS Investment	FSI	75	34.266	2,569.93	33.902	2,542.61
Total Value of Foreign Security				2,569.93		2542.61
Total Value of All Securities				\$20,155.72		\$20,712.69

New Activity in Your Account

5

Date	Activity	Quantity	Description	Price/Rate	\$Gain(loss)	Market Price
March 2	DROP	0.688	Cdn Resources Fund	34.571		23.78
March 14	Sell	100	MMY Company Inc	25.098	(256.73)	2,509.80
March 22	Buy	100	ZZZ Foods Inc.	27.286		2,778.60