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Information Only

Your Portfolio Summary

Canadian Funds	% of Portfolio	Estimated Market Value
Money Market	40.0	\$ 10,027.18
Mutual Funds	60.0	15,043.98
Portfolio Value	100.0	25,071.16

Your Current Account Value

\$25,071.16

Account Value as of Jan 31, 2013	\$23,251.64
Account Value as of Dec 31, 2012	\$14,476.87

Your Cash Summary

Opening Cash Balance			\$0.00
	Deductions from Account	Additions to Account	
Trading Activity	1,500.00		
Contributions		1,500.00	
Totals	1,500.00	1,500.00	
Net Additions this Period			0.00
Closing Cash Balance			\$0.00

Your Retirement Profile

Your Designated Beneficiary

Primary Beneficiary

Your Contributions	First 60 Days	Balance of Year
To Your RRSP(s)	\$9,770.29	\$0.00

Information Only

Your Portfolio Holdings (as of Feb 28, 2013)

Account	Security Description/Symbol	Shares/ Par Value	Adjusted Cost Base	Market Price	Estimated Market Value
	Money Market				
RRSP	MANULIFE BANK INVESTMENT SAVINGS ACCOUNT (510) 0.0	10,027.18	\$10,027.18	\$1.00	\$10,027.18
Total Money Market			10,027.18		10,027.18
	Mutual Funds				
RRSP	AGF CANADIAN ASSET ALLOCATION FUND CDN DSC (980) / AGF980	80.366	1,781.09	24.52	1,970.57
RRSP	INVESCO CANADIAN BALANCED FUND DSC (598) / AIM598	33.944	930.85	31.83	1,080.44
RRSP	PORTFOLIO SERIES GROWTH FUND DSC (3602) / CIG3602	926.814	8,574.70	12.94	11,992.97
Total Mutual Funds			11,286.64		15,043.98
Portfolio Value			\$21,313.82		\$25,071.16

The adjusted cost base shown on this statement incorporates the original cost of your investment as well as any re-invested dividends. See the "For Your Information" section of your statement for further details. All securities are fully segregated unless otherwise indicated.

Your Account Activity Details

Account	Date	Activity	Description	Quantity	Deductions from Account	Additions to Account
			Total Opening Cash Balance			\$0.00
			Trading Activity			
RRSP	2/6	Bought	MANULIFE BANK INVESTMENT SAVINGS ACCOUNT (510) SOLICITED AS OF 02/05/13 @ 1.0000 as of 02/05/13	250	250.00	
RRSP	2/15	Bought	MANULIFE BANK INVESTMENT SAVINGS ACCOUNT (510) SOLICITED AS OF 02/14/13 @ 1.0000 as of 02/14/13	1,250	1,250.00	
Total Trading Activity					1,500.00	

Your Account Activity Details (continued)

Account	Date	Activity	Description	Quantity	Deductions from Account	Additions to Account
			Contributions			
RRSP	2/4	Contribution	RSP CONTRIBUTION ONLINE BANKING PAYMENT			250.00
RRSP	2/13	Contribution	RSP CONTRIBUTION ONLINE BANKING PAYMENT			1,250.00
Total Contributions						1,500.00
			Security Activity			
RRSP	2/1	Reinvested Distribution	MANULIFE BANK INVESTMENT SAVINGS ACCOUNT (510) REINVESTED DISTRIBUTION AS OF 01/31/13 @ 1.00000 VALUE \$6.89	6.89		
Total Security Activity						
Total Closing Cash Balance						\$0.00

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