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 THE BANK OF NOVA SCOTIA
 123 MAIN STREET SOUTH
 TORONTO ONTARIO A1B 2C3
 888-222-2222

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**TRUST ACCOUNT MASTER STATEMENT
 AS AT 30SEP2008**

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ACME FUNERAL HOME
 1 DRIVEWAY ROAD
 TORONTO ON D4E 5F6

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INV ACCOUNT	GIC NUMBER	REGISTRATION IN TRUST FOR	ORIG PURCH DATE	PURCH DATE	MATUR DATE	INT RATE	(\$) ORIGINAL PRINCIPAL	(\$) CURRENT PRINCIPAL	(\$) MONTHLY INT	(\$) CURRENT ACCRUED INT	(\$) ACCUMULATED VALUE
000000001234567	001000000081234	MICHELLE LIN	09MAY04	09MAY08	09MAY09	2.050	197.95	215.65	0.36	1.74	217.39
000000009876543	001000000092469	DARREN CEDAR	17DEC00	17DEC05	17DEC10	2.900	103.20	130.70	0.33	1.88	132.58

******* SUMMARY TOTALS *******

NUMBER OF CLIENTS	:	2
NUMBER OF CERTIFICATES	:	2
CURRENT PRINCIPAL	:	\$346.35
TOTAL ORIGINAL PRINCIPAL	:	\$301.15
CURRENT ACCRUED INTEREST	:	\$3.62
ACCUMULATED VALUE	:	\$349.97
TOTAL MONTHLY INTEREST	:	\$0.69

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TRUST ACCOUNT MASTER STATEMENT

This report lists all of the current Pre-Arranged Funeral Trust (PAFT) Guaranteed Investment Certificates (GICs) purchased by your Funeral Home for your clients. The report assists you in confirming the details of your clients' GICs.

Reference	Column Heading Title	Description
1.	INV ACCOUNT	The separate account set-up for each funeral trust beneficiary within your funeral home's PAFT portfolio.
2.	GIC NUMBER	A unique number for each individual GIC.
3.	REGISTRATION IN TRUST FOR	The name of the beneficiary of the Funeral Trust.
4.	ORIGINAL PURCHASE DATE	The date on which the Funeral Home originally purchased the GIC for the beneficiary.
5.	PURCHASE DATE	The purchase date of new GICs or the renewal date of renewed GICs.
6.	MATURITY DATE	The maturity date of each GIC.
7.	INT RATE	The annual rate of interest being paid on each GIC.
8.	ORIGINAL PRINCIPAL AMOUNT	The amount deposited on the Original Purchase Date.
9.	CURRENT PRINCIPAL	The principal amount of each GIC as of its most recent purchase date.
10.	MONTHLY INTEREST	The interest earned in the month by each GIC.
11.	CURRENT ACCRUED INTEREST	The interest accrued on each GIC since the purchase date.
12.	ACCUMULATED VALUE	The current principal plus accrued interest of each GIC as of the date of the Master Statement.
A.		Your Scotiabank Branch.
B.		Name and location of your Funeral Home.
C.		Report title and month of report data.
D.		Summary Totals show the totals for all Funeral Trusts in your PAFT Portfolio.