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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 NEW ISSUES AND RENEWALS REPORT  
 FOR MONTH ENDING 30SEP2008**

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ACME FUNERAL HOME  
 1 DRIVEWAY ROAD  
 TORONTO ON D4E 5F6

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1	2	3	4	5	6	7	8	9	10	11
INV ACCOUNT	GIC NUMBER	REGISTRATION IN TRUST FOR	PURCHASE DATE	MATURITY DATE	TERM (YY MM DDD)	INT RATE	ORIGINAL PRINCIPAL AMOUNT	PRINCIPAL AMOUNT	MONTHLY INTEREST	NEW OR RENEWED
000000001234431	0010000000B8555	SUZANNA MAK	16SEP08	16SEP13	05 00 000	3.200	\$3,347.00	\$4,926.53	\$6.05	R
000000008899213	0010000000B6197	THEO BRONTE	30SEP08	30SEP13	05 00 000	3.200	\$7,756.00	\$11,357.29	\$1.00	R

\*\*\*\*\* SUMMARY TOTALS \*\*\*\*\*

NUMBER OF CLIENTS	:	2
TOTAL PRINCIPAL AMOUNT	:	\$16,283.82
TOTAL NUMBER OF INVESTMENTS	:	2
TOTAL NUMBER OF NEW INVESTMENTS	:	0
TOTAL PRINCIPAL AMOUNT OF NEW INVESTMENT	:	\$0.00

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**TRUST ACCOUNT NEW ISSUES AND RENEWALS REPORT**

This report lists all the new and renewed Pre-Arranged Funeral Trusts (PAFT) for the previous month. It assists you in verifying new and renewed GICs on a monthly basis.

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.	PURCHASE DATE	The date for each GIC purchased or renewed in the month.
5.	MATURITY DATE	The maturity date of each GIC.
6.	TERM (YY MM DDD)	The term of the GIC in years.
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.	PRINCIPAL AMOUNT	The principal amount of each GIC on the date it was purchased or renewed.
10.	MONTHLY INTEREST	The interest earned in the month by each GIC.
11.	NEW OR RENEWED GIC	Indicates whether the GIC is New (N) or Renewed (R) from a previous GIC in the same Funeral Trust.
A.		<b>Your Scotiabank Branch.</b>
B.		<b>Name and location of your Funeral Home.</b>
C.		<b>Report title and month of report data.</b>
D.		<b>Summary Totals show the totals for all Funeral Trusts in your PAFT Portfolio.</b>