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 THE BANK OF NOVA SCOTIA
 123 MAIN STREET SOUTH
 TORONTO ONTARIO A1B 2C3
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**TRUST ACCOUNT UPCOMING RENEWALS REPORT
 FOR NOVEMBER 2008**

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ACME FUNERAL HOME
 1 DRIVEWAY RD.
 TORONTO ON D4E 5F6

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INV ACCOUNT	GIC NUMBER	REGISTRATION IN TRUST FOR	MATURITY DATE	CURRENT PRINCIPAL	INT RATE	EXISTING TERM (YY MM DDD)
000000001234658	001000000066475	JASPER SILAS	01NOV08	\$117.56	3.250	01 00 000
000000004567898	001000000069076	ARTHUR MELANOS	17NOV08	\$55.98	3.100	01 00 000
000000004567326	001000000064287	CURTIS MAXWELL	10NOV08	\$50.00	3.250	01 00 000

***** SUMMARY TOTALS *****
 NUMBER OF CERTIFICATES : 3
 CURRENT PRINCIPAL : \$223.54

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TRUST ACCOUNT UPCOMING RENEWALS REPORT

This report lists the Pre-Arranged Funeral Trust (PAFT) Guaranteed Investment Certificates (GICs) that will automatically renew in the 2nd month after the date of the report (for example, the September 30 report shows November renewals).

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.	MATURITY DATE	The maturity date of the GIC that will mature in the month indicated on the report.
5.	CURRENT PRINCIPAL	The current principal of each GIC listed on the report.
6.	INT RATE	The annual rate of interest being paid on each GIC listed on the report.
7.	EXISTING TERM (YY MM DDD)	The term of each GIC listed on the report.
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 total number of GICs and the total current principal of all maturing Funeral Trusts in your PAFT Portfolio for the specified month.