

Introducing your redesigned investment portfolio statement

Your portfolio statement is one of the most important pieces of communication that you receive from us. That's why we took a close look at every detail to be able to offer you a user-friendly, easy-to-read tool.

At a glance, you can track your portfolio's progress between the discussions you have with your investment advisor.

Here's an overview of the features and benefits of your new statement.

Make a statement. Go paperless.

View your full-colour investment portfolio statement as soon as it's issued through our Online Documents Service. For more information or to sign up for online statements, go to nbfwm.ca/onlinedocuments or contact your advisor.



**NATIONAL BANK
FINANCIAL**

WEALTH MANAGEMENT

Personalized icons for each section

Find what you're looking for faster with an intuitive layout.



Portfolio Summary

Track your portfolio's market value over time.

Portfolio Asset Allocation

Get a detailed overview of your holdings with a colour-coded pie chart.



Inside this Statement

Refer to this table of contents for quick access to specific account information.

Additional Information

Review pertinent information related to your statement.



Bulletin Board

Receive updates about specific topics or regulatory changes pertaining to your investment portfolio.

Cash Flow Summary

Closely monitor your cash flow activity for your accounts.



Asset Details

Focus in on securities held in your accounts.

Activity Details

Go over your transactions for the time period in chronological order.



About Your Registered Account

Find other useful, detailed information about your registered accounts.

Clear, simple overview of your portfolio

Consult the first coloured page of your statement for a quick overview of your investment portfolio value and asset allocation.

- Find relevant information about your statement in the section on the right, including how to contact your advisory team and the exchange rates used to convert the amounts in your Portfolio Summary and Portfolio Asset Allocation.
- Use the colour-coded pie chart to get a visual snapshot of your portfolio's asset breakdown.
- Locate specific account information by referring to the table of contents in the Inside this Statement section.

NATIONAL BANK FINANCIAL
WEALTH MANAGEMENT
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Investment Portfolio Statement
As of October 31, 2016

Mr John Sample
C/O Jeff Sample
123 Any Street
Suite 456
R.R. 789
Any City, Province Z1Z 1Z1

Portfolio Summary

Account Type	Last Period: September 30, 2016		This Period: October 31, 2016		%
	Total Cash & Investments (\$)	Cash (\$)	Investments (\$)	Total Cash & Investments (\$)	
CAD Cash	133,657.22	701.56	135,285.44	135,987.00	21.2
USD Cash*	88,970.45		7,589.99	81,410.55	13.9
CAD RRSP	289,564.09	22,785.00	279,202.33	301,987.53	47.2
CAD Family RESP	37,222.51	129.00	37,371.00	37,300.00	5.9
CAD TFSA	75,354.27	588.43	75,402.69	75,989.12	11.9
Total	624,768.54	72,986.89	567,477.10	640,463.99	100.0

Portfolio Asset Allocation

	Market Value (\$)	%
Cash and Equivalents	73,350.89	11.5
Fixed Income Securities and Fixed Income Funds	289,765.14	45.3
Equities and Equity Funds	276,711.96	43.2
Sub-Total	639,827.99	100.0

Debit Balances & Owed Investments (364.00)
Total 640,463.99

Portfolio Information

Client ID # 123456
Online Documents Service
Portfolio Statements Electronic Version
Trade Confirmations Electronic Version
Tax Slips Hard Copy

Duplicate Copy
As per your request, no copies are sent to a third party.

Your Advisory Team

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***Foreign Exchange Rates**
Portfolio Summary and Portfolio Asset Allocation amounts are stated in Canadian dollars, according to the month-end conversion rate
USD 1.00 = CAD 1.3100
CAD 1.00 = USD 0.76336

Inside This Statement

01-02 Summary and Additional Information
Your portfolio at a glance and general explanations

03 CAD Cash	04 USD Cash
05 CAD RRSP	06 CAD Family RESP
07 CAD TFSA	

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Details of every account

Refer to the sections describing each of your accounts for an in-depth analysis of your assets and activities.

- Enjoy a streamlined, reader-friendly landscape format that gives you more information about your assets and activities.
- Easily track changes in your cash balance among a wider range of cash flow categories.

NATIONAL BANK FINANCIAL		WEALTH MANAGEMENT		Investment Portfolio Statement As of October 31, 2016					
CAD Locked-in Retirement Income Account (LIRA) 123456-N									
About Your Registered Account									
Designated Beneficiary(ies)		Your Estate		Contributions	First 60 Days of Year (\$)	Remainder of Year (\$)	Year-to-Date (\$)		
					1,000.00	5,000.00	6,000.00		
Cash Flow Summary									
Opening Cash Balance on October 1, 2016						\$28,350.00			
		Activities For This Period				Year-to-Date			
	Deductions (\$)	Additions (\$)	Net Amounts (\$)			(\$)			
Investments Bought, Sold or Redeemed	(12,450.00)	235.00	(12,215.00)			75,345.00			
Withdrawals or Deposits	0.00	7,500.00	7,500.00			2,370.00			
Management and Custody Fees	(1,000.00)	0.00	(1,000.00)			(5,000.00)			
Interest	0.00	0.00	0.00			750.00			
Dividends	0.00	150.00	150.00			533.00			
Distributions	0.00	0.00	0.00			120.00			
Withholding Taxes	0.00	0.00	0.00			0.00			
Total	(13,450.00)	7,885.00	(5,565.00)			76,123.00			
Closing Cash Balance on October 31, 2016						22,785.00			
Asset Details									
	Symbol	Status	Quantity	Average Unit Cost (\$)	Book Cost (\$)	Market Price (\$)	Market Value (\$)	% of Portfolio	
Cash and Equivalents									
Cash Balance							22,785.00	7.3	
Total Cash and Equivalents							22,785.00	7.3	
Fixed Income Securities									
NBI CDN Divers Bd Fund	NBCH016	SEGS	10,000	11.130	111,300.00	11.80	118,000.00	31.8	
CANWld Emg CV Fd 8.5%	30 AP17	CMW.DB	300	97.000	29,100.00	86.34	25,902.00	7.0	
Just En Ex 17 CV Fd 6%	30JN17	J.E.DB	226	95.610	21,656.89	84.64	19,192.12	5.2	
DR Cap CV Retd 8%	31JUL18	DCF.DB	50	86.000	4,300.00	85.01	4,250.50	1.1	
Total Fixed Income Securities							166,508.89	197,344.62	46.1
Activity Details									
Settlement Date	Activity	Description	Quantity	Price (\$)	Net Amount (\$)	Balance (\$)			
Opening Balance							28,350.00		
16/10/12	Sell	Suncor Energy	100	36.00	3,600.00	31,950.00			
16/10/23	Distribution	Boston Pizza	11	1,191.00	1,191.00	33,141.00			
16/10/25	Buy	National Bank of Canada	100	45.00	(6,000.00)	28,641.00			

➤ Visit nbfwm.ca/statement for a guide to understanding your investment portfolio statement or contact your investment advisor.