

# A Guide to Your Statement



### HOW TO READ YOUR STATEMENT OF ACCOUNT

Your Statement of Account provides details of all Aviso Correspondent Partners accounts you have with us and is designed to present important information in a clear and concise manner.

You will receive a Statement of Account on a quarterly basis. Monthly statements will be issued only when there has been account activity, not including dividends or interest, during the preceding month.

### Statement Period

We will send statements to you quarterly, or for any month in which you have trade activity.

- Your Investment Advisor's contact information
- Your name and address as it appears on our records
- 4 Your Portfolio Management Firm
- **Statement Message:**

Please review the important messages we place here for you.

### **6** Portfolio Summary:

An overview of all the accounts you have with us. More details included in subsequent pages.

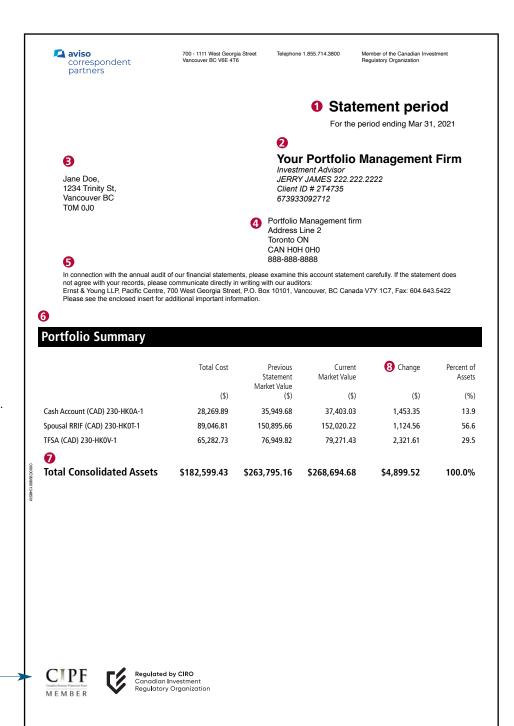
### Total Consolidated Assets:

Refers to the total of all the holdings in your account(s) including cash balances at the close of business for the statement period. This figure will be in Canadian Funds using the exchange rate indicated unless all of your holdings are in U.S. dollars.

### 8 Change:

Difference between Current Market Value and Previous Statement Market Value.

Aviso Financial Inc. is a member of the Canadian Investor Protection Fund. A brochure describing the benefits of the CIPF and the nature and limits of coverage is available upon request.



# Security Holdings:

A summary of all your investments with Aviso Correspondent Partners (mutual funds, stocks, bonds, t-bills). This includes a description of the securities you own, the quantity, current price, book cost, and market value.

# Symbol:

Stock or fund symbol to help identify securities.

### **3** Current Price:

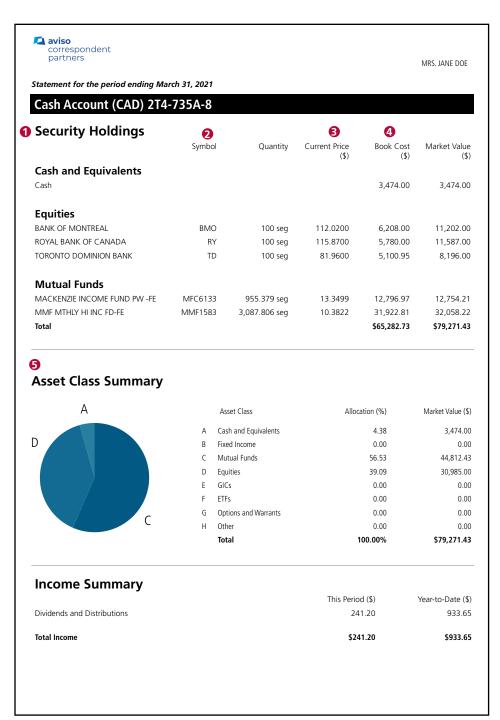
As at the statement date, the closing price of the last trade of the day. N/A means this info is not available.

### 4 Book Cost:

Shows the total amount paid for the security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate actions.

### Asset Class Summary:

Provides the market value and allocation of investments within the account grouped by asset class.



## Account Activity:

Details all transactions made in your account(s) during the Statement Period. It indicates a security being bought and sold, dividends and interest received, and your opening and closing balances.

### 2 Date:

Refers to the settlement date of the transaction indicated.

## **3** Activity:

Describes each transaction – buy, sell, dividend, interest, transfer, etc.

# Quantity:

Number of shares or units.

# **6** Description:

Gives the name of the security transacted or expanded detail of the entry in your account.

### Price:

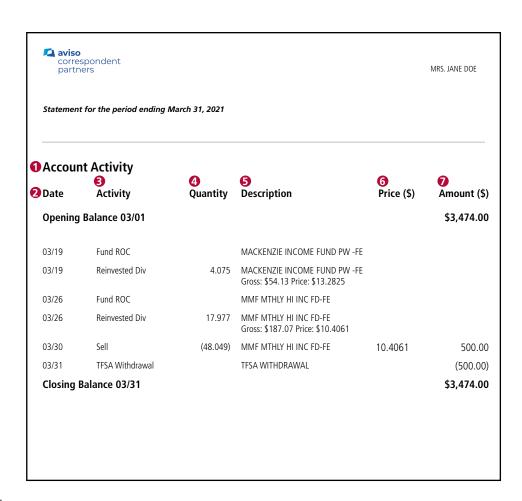
Shows the transaction price.

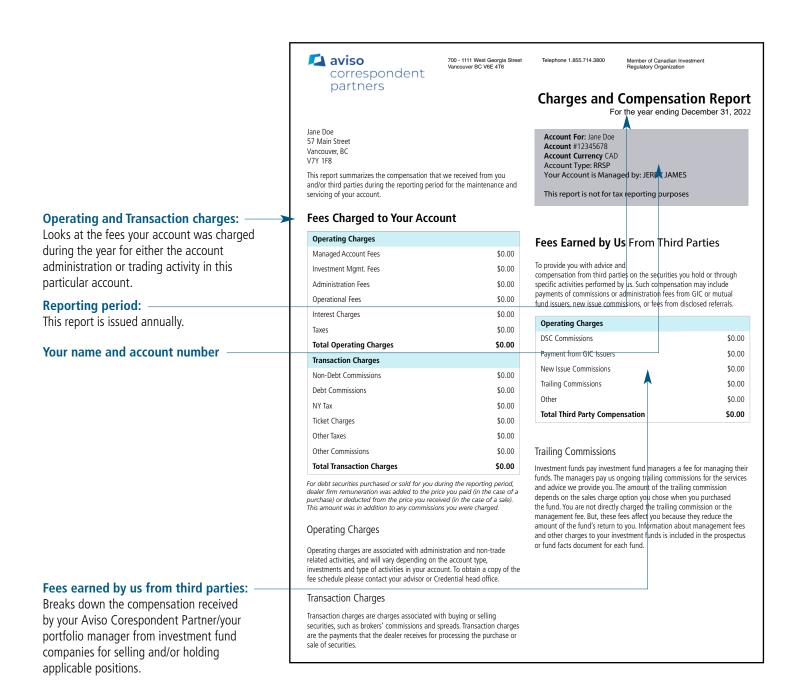
### Amount:

Shows the cash transaction total if applicable.

# **Disclaimer:**

Found on the last page of your statement. Provides important information investors need to know.





# Have questions? If you have any questions, please contact your Portfolio Manager or Aviso Correspondent Partners at: Client Services, 700-1111 West Georgia Street, Vancouver, BC V6E4T6. Telephone: 604.714.3800 (in the Vancouver area). Toll-free: 1.855.714.3800. Please include your account number on all correspondence. Aviso Correspondent Partners operates as a separate business unit of Aviso Financial Inc. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Unless otherwise stated, mutual funds and other securities are not insured nor guaranteed, their values change frequently and past performance may not be repeated. Unless otherwise stated, mutual funds, other securities and cash balances are not covered by the Canada Deposit Insurance Corporation or by any other government

deposit insurer that insures deposits in credit unions. Aviso Financial Inc. is a member of the Canadian Investor Protection Fund. Canadian Retirement Accounts are not regulated under the securities laws of the United States and Aviso Financial Inc. is not subject to the broker-dealer

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