

New Activity in Your Account



Date		Type	Activity	Quantity	Description	Price/Rate\$	Credit/Debit-
NEW ACTIVITY IN YOUR ACCOUNT							
					Opening Balance		576.12
Feb 02	MRGN	DIVIDEND	5.410	SCOTIA MONEY MARKET FUND (357)			
					REINVEST 01/29/99 @ 10.0000		
Feb 15	MRGN	DIVIDEND		NOVA CHEMICALS CORP	.1000		4.00
					CASH DIV ON - 40 SHS		
					REC 01/29/99 PAY 02/13/99		
Closing Balance							\$580.12
YOUR ACCOUNT HOLDINGS							
Type	Security Description	Quantity	Adjusted Average Cost	Adjusted Book Value	Feb 26, 1999 Price\$	Feb 26, 1999 Market Value	
Cash Balance							
Cash Equivalent							
SHRT	BANK ONE CORP (200 REG)	-200	53.587	-10,717	53.750	-10,750	
MRGN	SCOTIA MONEY MARKET FUND (357) (1716 SEG)	1,716.043	10.003	17,166	10.000	17,160	
Total Value of Priced Securities including cash				\$68,940		\$99,919	
TRADES IN YOUR ACCOUNT FOR SETTLEMENT AFTER THE MONTH END							
Date	Type	Activity	Quantity	Security Description	Price/Rate\$	Credit/Debit-	
Mar 03	CASH	BUY	1,000,000	ROYAL BANK OF SCOTLAND BP	105.00	-1,138,083.33	
ORDERS RECEIVED FROM YOU BUT NOT EXECUTED AS OF THE MONTH END							
Date	Activity	Quantity	Security Description	Market Price\$			
Mar 01	BUY	500	CANADIAN WESTERN BANK EDMONTON ALBERTA ORDER PRICE 25 GOOD UNTIL 04/01/98	26.000			
SCHE	04010-0001-000					09/01/99	

Date: Refers to the settlement date in the case of executed trades, or for other transactions, the date they were processed.

Type: Indicates whether the transaction was cash, margin, income, COD, QSSP margin, QSSP cash, Short or Other. This column displays for Regular accounts only. Registered accounts are all treated as cash account types.

Activity: Lists the type of transaction e.g. buy, sell, dividend payment.

Quantity: The number of shares or units involved.

Type: For regular accounts, indicates cash, margin, short, etc.

Trades in your account for settlement: Transactions entered for your account that had not settled as of the statement date (if any).

Orders received from you but not executed as of the month end: Open orders you requested that were not executed before the close of the statement period (if any).

Description: Details of the security involved in the transaction.

Price/Rate\$: The transaction price per share or unit.

Credit/Debit: Indicates how much the transaction increased or decreased the cash balance in your account. Debit amounts are represented with a "-" and are a reduction in the cash balance; a credit amount is an increase in cash balance.

Market value: The price times the number of shares/units held

Price as of statement date: Shows the per share or unit cost as valued in the market.

Adjusted book value ^: The total of your adjusted average cost times the number of shares/units you hold of a security.

Adjusted average cost ^: The cost, including commissions and fees, of acquiring one share/unit of a security.

Segregated quantity/registered in your name: All security positions displayed under the account holdings section are segregated unless otherwise indicated under the security description column. Securities registered in your name are also included under this column.

Total value of priced securities including cash: Shows the total adjusted book value for all securities in the portfolio as well as the total market value for all securities.

Both the average cost and book value have been adjusted for dividend reinvestments, Pre-Authorized Contribution Plans and mutual fund distributions where applicable. For that reason, we caution against using the average cost information alone to assess investment performance. As well, the average cost information has been calculated to the best of our ability or may have been provided by you. This information should not be used for the purposes of tax reporting.