

Branch Information

Scotia Centre, Suite 802
 235 Water Street
 St. John's, NF
 A1C 1B6

Telephone: (709) 555-1555
 Web Site: www.scotiamcleod.com
 Branch Manager: Mr. Manager

1999 Annual Trading Summary

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MRS JANE INVESTOR
 16 LARCH ST
 GRAND FALLS-WINDSOR NF
 2A2 1T5

Your Account Number 230-01848

Investment Executive

IE Broker
 (709) 555-1323
 ie_broker@scotia-mcleod.com

Administrative Contacts

Jane Assistant (709) 555-1323
 Jeff Assistant (709) 555-8784

CURRENCY: Canadian Dollar

1999 TRADING ACTIVITY

Date	Activity	Quantity	Security Description	Price/Rate\$	Credit/Debit-
Feb 02	BUY	146	IVY CANADIAN FUND (DSC) PLUS FRACTION OF 0.316 AS OF 01/30/99	11.2500	-1,646.05
Jul 03	DIVIDEND	1	IVY CANADIAN FUND (DSC) REINVEST @ 12.0611 PLUS FRACTION OF .664		
Jan 18	SELL	-352	CAE INC	23.5000	8,122.00
Feb 22	BUY	35,000	BANK OF NOVA SCOTIA BANKERS ACCEPTANCE DUE 08/18/99	97.8120	-34,234.20
Aug 18	REDEEMED	35,000	BANK OF NOVA SCOTIA BANKERS ACCEPTANCE DUE 08/18/99		35,000.00
Jul 05	BUY	50,000	BANK OF NOVA SCOTIA BANKERS ACCEPTANCE DUE 01/06/00	96.6322	-48,316.10
Sep 30	PURCHASE	12	TORONTO DOMINION BANK		-540.00
Aug 20	BUY	16,000	GENERAL MOTORS ACCEPTANCE CORP MEDIUM TERM NOTE DUE 10/12/99 05.650% AO12	99.9500	-15,992.00
Oct 12	REDEEMED	-16,000	GENERAL MOTORS ACCEPTANCE CORP MEDIUM TERM NOTE DUE 10/12/99 05.650% AO12		16,000.00
Apr 05	SELL	-6,600	CANADIAN PACIFIC LTD NEW	38.2500	252,119.50
Nov 22	BUY	1,200	CANADIAN PACIFIC LTD NEW	36.1500	-43,440.50
Dec 06	BUY	5,400	CANADIAN PACIFIC LTD NEW	36.1500	-195,480.50
May 03	BUY	500	NORTEL NETWORKS CORP	135.2500	-68,135.50
Aug 19	EXCHANGE	500	NORTEL NETWORKS CORP		
Aug 27	BUY	119,000	GOVERNMENT OF CANADA TREASURY BILL DUE 10/14/1999	99.4770	-118,377.63
Oct 14	REDEEMED	-119,000	GOVERNMENT OF CANADA TREASURY BILL DUE 10/14/1999		119,000.00

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1999 TRADING ACTIVITY - continued

Date	Activity	Quantity	Security Description	Price/Rate\$	Credit/Debit-
Oct 14	BUY	120,000	GOVERNMENT OF CANADA TREASURY BILL DUE 01/06/00	99.0214	-118,825.68

CURRENCY: United States Dollar

1998 TRADING ACTIVITY PROCESSED IN 1999

Date	Activity	Quantity	Security Description	Price/Rate\$	Credit/Debit-
Dec 27	BUY	930	CT FINANCIAL SERVICES INC NON-CUM FIRST PREF SER 5 U\$ REDEEMABLE	25.5000	-23,955.00

1999 TRADING ACTIVITY

Date	Activity	Quantity	Security Description	Price/Rate\$	Credit/Debit-
Apr 05	SELL	-6,600	AT&T CORP	38.2500	252,119.50
Nov 22	BUY	1,200	AT&T CORP	36.1500	-43,440.50
Dec 06	BUY	5,400	AT&T CORP	36.1500	-195,480.50
May 03	BUY	500	BELL ATLANTIC CORP	135.2500	-68,135.50
Aug 19	EXCHANGE	500	BELL ATLANTIC CORP		
Jul 20	EXPIRED	1	CALL NEWBRIDGE JUL 042 1/2 EXP 07/16/1999		

NOTES

This Annual Trading Summary is intended to provide you with information to assist you in monitoring your activity in the past year. It is not intended to be an official tax document. An Annual Trading Summary is issued to clients whenever there has been trading activity in a regular account during the past year. Trading activity includes all buys, sells, maturities, redemptions, expiries or corporate actions which affect a security position. The data herein applies to this account alone and while believed correct, is not guaranteed as to accuracy or completeness. For a complete list and description of transactions, please refer to your monthly client statements.

Regular accounts include cash, margin, income, short, Cash On Delivery and Quebec Stock Saving Plan accounts.

The Date column refers to the settlement date in the case of executed trades, or processing date in the case of other entries.

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