

# YOUR CONSOLIDATED ACCOUNT SUMMARY MAY 2016

PATRICK G BILN OR  
 LEAH M BILN  
 3609 14TH AVE  
 CASTLEGAR BC V1N 4J2

001301



## Account Information

This statement is for  
 the period  
 May 1 to  
 May 31, 2016

Your last statement was for  
 the period  
 April 1 to  
 April 29, 2016

**U.S. Exchange Rate  
 on May 31, 2016**

U.S. \$1.00 = CAN \$1.31000  
 CAN \$1.00 = U.S. \$0.76336

**For Your CIBC Wood Gundy  
 Contacts, see the back pages  
 of your statement.**

[www.cibcwoodgundy.com](http://www.cibcwoodgundy.com)

For the purposes of this Consolidated Account Summary, one or more accounts have been included in your statement.

## ACCOUNT SUMMARY in Canadian dollars

|                                                        | Value on<br>Apr 29, 2016<br>(\$) | Value on<br>May 31, 2016<br>(\$) |
|--------------------------------------------------------|----------------------------------|----------------------------------|
| Non-Registered Account(s)                              |                                  |                                  |
| PP <b>838-02525 (BILN PATRICK&amp;LEAH)</b>            | 146,532.12                       | 141,218.78                       |
| <b>Total value in Canadian dollars</b>                 | <b>146,532.12</b>                | <b>141,218.78</b>                |
| Registered Account(s)                                  |                                  |                                  |
| RRSP <b>550-83088 (BILN PATRICK G)</b>                 | 139,831.15                       | 156,735.95                       |
| RRSP <b>550-83156 (BILN LEAH M)</b>                    | 46,097.22                        | 50,380.40                        |
| RESP <b>556-27045 (BILN PATRICK &amp; L)</b>           | 55,635.28                        | 71,511.89                        |
| TFSA <b>690-76037 (BILN LEAH M)</b>                    | 54,585.00                        | 53,866.59                        |
| TFSA <b>690-76038 (BILN PATRICK G)</b>                 | 47,074.61                        | 49,674.13                        |
| <b>Total value in Canadian dollars</b>                 | <b>343,223.26</b>                | <b>382,168.96</b>                |
| <b>Total portfolio value in Canadian dollars .....</b> | <b>489,755.38</b>                | <b>523,387.74</b>                |

## ASSET SUMMARY in Canadian dollars

|                               | Value on<br>Apr 29, 2016<br>(\$) | Value on<br>May 31, 2016<br>(\$) | % of total<br>value on<br>May 31, 2016 |
|-------------------------------|----------------------------------|----------------------------------|----------------------------------------|
| Cash and cash equivalents     | 653.80                           | 25,621.92                        | 4.9                                    |
| Fixed income                  | —                                | —                                | —                                      |
| Equities                      | 213,124.98                       | 233,599.24                       | 44.6                                   |
| Mutual funds/segregated funds | 275,976.60                       | 264,166.58                       | 50.5                                   |
| Other                         | —                                | —                                | —                                      |
| <b>Total investments</b>      | <b>489,755.38</b>                | <b>523,387.74</b>                | <b>100.0</b>                           |

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838-02525 BILN PATRICK&LEAH

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# YOUR CONSOLIDATED ACCOUNT SUMMARY JULY 2016

PATRICK G BILN OR  
 LEAH M BILN  
 3609 14TH AVE  
 CASTLEGAR BC V1N 4J2

001398

## Account Information

This statement is for  
 the period  
 July 1 to  
 July 29, 2016

Your last statement was for  
 the period  
 June 1 to  
 June 30, 2016

**U.S. Exchange Rate  
 on July 29, 2016**

U.S. \$1.00 = CAN \$1.30450  
 CAN \$1.00 = U.S. \$0.76658

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## ACCOUNT SUMMARY in Canadian dollars

|                                                        | Value on<br>Jun 30, 2016<br>(\$) | Value on<br>Jul 29, 2016<br>(\$) |
|--------------------------------------------------------|----------------------------------|----------------------------------|
| <b>Non-Registered Account(s)</b>                       |                                  |                                  |
| PP <b>838-02525 (BILN PATRICK&amp;LEAH)</b>            | 235,960.77                       | 238,239.86                       |
| <b>Total value in Canadian dollars</b>                 | <b>235,960.77</b>                | <b>238,239.86</b>                |
| <b>Registered Account(s)</b>                           |                                  |                                  |
| RRSP <b>550-83088 (BILN PATRICK G)</b>                 | 158,672.04                       | 164,381.35                       |
| RRSP <b>550-83156 (BILN LEAH M)</b>                    | 51,062.32                        | 52,751.49                        |
| RESP <b>556-27045 (BILN PATRICK &amp; L)</b>           | 70,129.74                        | 72,321.45                        |
| TFSA <b>690-76037 (BILN LEAH M)</b>                    | 56,982.85                        | 62,906.60                        |
| TFSA <b>690-76038 (BILN PATRICK G)</b>                 | 49,280.04                        | 53,035.05                        |
| <b>Total value in Canadian dollars</b>                 | <b>386,126.99</b>                | <b>405,395.94</b>                |
| <b>Total portfolio value in Canadian dollars .....</b> | <b>622,087.76</b>                | <b>643,635.80</b>                |

## ASSET SUMMARY in Canadian dollars

|                               | Value on<br>Jun 30, 2016<br>(\$) | Value on<br>Jul 29, 2016<br>(\$) | % of total<br>value on<br>Jul 29, 2016 |
|-------------------------------|----------------------------------|----------------------------------|----------------------------------------|
| Cash and cash equivalents     | 919.03                           | 3,209.17                         | 0.5                                    |
| Fixed income                  | —                                | —                                | —                                      |
| Equities                      | 270,399.72                       | 296,253.45                       | 46.0                                   |
| Mutual funds/segregated funds | 350,769.01                       | 344,173.18                       | 53.5                                   |
| Other                         | —                                | —                                | —                                      |
| <b>Total investments</b>      | <b>622,087.76</b>                | <b>643,635.80</b>                | <b>100.0</b>                           |

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838-02525 BILN PATRICK&LEAH

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YOUR  
CONSOLIDATED ACCOUNT SUMMARY  
JUNE 2016

PATRICK G BILN OR  
LEAH M BILN  
3609 14TH AVE  
CASTLEGAR BC V1N 4J2

001357

**Account Information**

This statement is for  
the period  
June 1 to  
June 30, 2016

Your last statement was for  
the period  
May 1 to  
May 31, 2016

**U.S. Exchange Rate  
on June 30, 2016**

U.S. \$1.00 = CAN \$1.29250  
CAN \$1.00 = U.S. \$0.77369

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**ACCOUNT SUMMARY**  
in Canadian dollars

|                                                        | Value on<br>May 31, 2016<br>(\$) | Value on<br>Jun 30, 2016<br>(\$) |
|--------------------------------------------------------|----------------------------------|----------------------------------|
| <b>Non-Registered Account(s)</b>                       |                                  |                                  |
| PP 838-02525 (BILN PATRICK&LEAH)                       | 141,218.78                       | 235,960.77                       |
| <b>Total value in Canadian dollars</b>                 | <b>141,218.78</b>                | <b>235,960.77</b>                |
| <b>Registered Account(s)</b>                           |                                  |                                  |
| RRSP 550-83088 (BILN PATRICK G)                        | 156,735.95                       | 158,672.04                       |
| RRSP 550-83156 (BILN LEAH M)                           | 50,380.40                        | 51,062.32                        |
| RESP 556-27045 (BILN PATRICK & L)                      | 71,511.89                        | 70,129.74                        |
| TFSA 690-76037 (BILN LEAH M)                           | 53,866.59                        | 56,982.85                        |
| TFSA 690-76038 (BILN PATRICK G)                        | 49,674.13                        | 49,280.04                        |
| <b>Total value in Canadian dollars</b>                 | <b>382,168.96</b>                | <b>386,126.99</b>                |
| <b>Total portfolio value in Canadian dollars .....</b> | <b>523,387.74</b>                | <b>622,087.76</b>                |

**ASSET SUMMARY**  
in Canadian dollars

|                               | Value on<br>May 31, 2016<br>(\$) | Value on<br>Jun 30, 2016<br>(\$) | % of total<br>value on<br>Jun 30, 2016 |
|-------------------------------|----------------------------------|----------------------------------|----------------------------------------|
| Cash and cash equivalents     | 25,621.92                        | 919.03                           | 0.1                                    |
| Fixed income                  | —                                | —                                | —                                      |
| Equities                      | 233,599.24                       | 270,399.72                       | 43.5                                   |
| Mutual funds/segregated funds | 264,166.58                       | 350,769.01                       | 56.4                                   |
| Other                         | —                                | —                                | —                                      |
| <b>Total investments</b>      | <b>523,387.74</b>                | <b>622,087.76</b>                | <b>100.0</b>                           |

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838-02525 BILN PATRICK&LEAH

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