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Wed Apr 1, 2009

## My Accounts

Last signed in: January 01, 2009 - 11:37 ET

- This screen provides a summary view of the CIBC Wood Gundy account(s) related to your User ID.

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\*Based on previous day's close

**Total Market Value (in Canadian Dollars):** **\$4,115,347**

Owner				
Account	Trade Date Cash Balance	Market Value of Securities*	Market Value*	Margin
<b>50031496 Investment - Asset Advantage Account - PITTSBURGH COMMUNITY</b>			<a href="#">View Account Holdings</a>	
<a href="#">Margin Long (CDN)</a>	\$140,357	\$3,587,225	\$3,727,583	\$3,517,946
<a href="#">Margin Long (USD)</a>	\$5,042	\$0	\$5,042	\$5,042
<b>Account Sub-Total USD</b>	<b>\$5,042</b>	<b>\$0</b>	<b>\$5,042</b>	
<b>Account Sub-Total CDN</b>	<b>\$140,357</b>	<b>\$3,587,225</b>	<b>\$3,727,583</b>	
<b>53043418 Investment - PITTSBURGH COMMUNITY</b>			<a href="#">View Account Holdings</a>	
<a href="#">Margin Long (CDN)</a>	\$2,247	\$71,856	\$74,104	\$50,610
<b>Account Sub-Total CDN</b>	<b>\$2,247</b>	<b>\$71,856</b>	<b>\$74,104</b>	
<b>53043419 Investment - PITTSBURGH COMMUNITY</b>			<a href="#">View Account Holdings</a>	
<a href="#">Margin Long (CDN)</a>	\$2,088	\$75,876	\$77,964	\$53,241
<b>Account Sub-Total CDN</b>	<b>\$2,088</b>	<b>\$75,876</b>	<b>\$77,964</b>	
<b>53115552 Investment - PITTSBURGH COMMUNITY</b>			<a href="#">View Account Holdings</a>	
<a href="#">Margin Long (USD)</a>	\$4,385	\$77,622	\$82,007	\$35,715
<b>Account Sub-Total USD</b>	<b>\$4,385</b>	<b>\$77,622</b>	<b>\$82,007</b>	
<b>53115719 Investment - PITTSBURGH COMMUNITY</b>			<a href="#">View Account Holdings</a>	
<a href="#">Margin Long (USD)</a>	\$4,571	\$95,290	\$99,861	\$67,361
<b>Account Sub-Total USD</b>	<b>\$4,571</b>	<b>\$95,290</b>	<b>\$99,861</b>	
<b>Total (in Canadian Dollars):</b>	<b>\$162,346</b>	<b>\$3,953,001</b>	<b>\$4,115,347</b>	
<b>Total Market Value (in Canadian Dollars):</b>			<b>\$4,115,347</b>	

**Margin Available**

<b>50031496</b>	\$3,524,304
<b>53043418</b>	\$50,610
<b>53043419</b>	\$53,241
<b>53115552</b>	\$45,037
<b>53115719</b>	\$84,942

**Exchange Rates Used****USD @ 1.261****Note**

- Margin calculations are based on the previous day's closing bid.
- Market values of securities traded today reflect the most recent transaction prices. All other positions reflect previous trading day's closing prices. If however, there has been no market activity during the previous trading day, then the market value shown is based on the last available closing bid.
- Accounts with transactions posted today appear in green.
- Values are rounded to the nearest dollar.

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