



Quotes

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Fri Oct 3, 2008

My Accounts

Last signed in: September 30, 2008 - 13:38 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): **\$4,078,311**

Owner				
Account	Trade Date Cash Balance	Market Value of Securities*	Market Value*	Margin
50031496 Investment - Asset Advantage Account - PITTSBURGH COMMUNITY			View Account Holdings	
Margin Long (CDN)	\$467,997	\$3,333,514	\$3,801,511	\$3,707,363
Margin Long (USD)	\$36	\$0	\$36	\$36
Account Sub-Total USD	\$36	\$0	\$36	
Account Sub-Total CDN	\$467,997	\$3,333,514	\$3,801,511	
53043418 Investment - PITTSBURGH COMMUNITY			View Account Holdings	
Margin Long (CDN)	\$3,337	\$83,210	\$86,547	\$60,275
Account Sub-Total CDN	\$3,337	\$83,210	\$86,547	
53043419 Investment - PITTSBURGH COMMUNITY			View Account Holdings	
Margin Long (CDN)	\$3,053	\$89,605	\$92,658	\$64,927
Account Sub-Total CDN	\$3,053	\$89,605	\$92,658	
53115552 Investment - PITTSBURGH COMMUNITY			View Account Holdings	
Margin Long (USD)	\$9,349	\$82,544	\$91,893	\$42,183
Account Sub-Total USD	\$9,349	\$82,544	\$91,893	
Total (in Canadian Dollars):	\$484,352	\$3,593,958	\$4,078,311	

Total Market Value (in Canadian Dollars): **\$4,078,311**

Margin Available

50031496	\$3,707,402
53043418	\$60,275
53043419	\$64,927
53115552	\$44,781

Exchange Rates Used

USD @ 1.0616**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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