



PRESENTING A CLEAR WAY

TO UNDERSTAND YOUR INVESTMENTS WITH MACQUARIE PRIVATE WEALTH

About Macquarie

Founded in Australia in 1969, the Macquarie Group has always been committed to continuous growth. Since 1992, this global provider of banking, financial, advisory, investment and funds management services has reported successive years of profits and growth.

Macquarie Private Wealth offers investors tailored financial solutions, award-winning research, recognized financial strength, and a global vantage point — a world of opportunities to build your personal wealth.

Toll-free 1 866 775 7704

macquarieprivatewealth.ca

We hope you like our clean statement design

With a clean design, our statements are easy to read. Plus, they provide a very concise picture of your assets. Your Macquarie Private Wealth statement conveniently consolidates all your accounts*. If you prefer to receive separate statements, please contact your Investment Advisor to request an independent statement for each account placed sequentially in the same envelope. It's your choice.

A Your account numbers

Reference these when you log in to Envoy account access to retrieve historic trade confirms and Statements of Account. If you don't already have Envoy online access, contact your Investment Advisor to enroll today.

B What's new?

A message from us relating key information you need to know.

C Account summary

This section provides a fast reference of each account included on your statement. It includes book value, market value previous month and market value current month.

STATEMENT OF ACCOUNT
For the period ending March 31, 2010

Your Advisor
Advisor Name: xxx xxx xxxx
Direct Fax: xxx xxx xxxx
E-mail: xxx.xxx@macquarie.com
Branch Address: [Redacted]

WHAT'S NEW?
Your Macquarie Private Wealth Investment Advisor has the expertise and proprietary tools to help steer your portfolio through volatile market conditions. Talk to your advisor today.

	\$ Book Value	\$ Market Value Previous Month	\$ Market Value Current Month
Registered Education Savings Plan - Family Plan (xxx-xxxx-1)	\$46,864.04	\$51,551.43	\$52,410.05
Registered Retirement Savings Plan (xxx-xxx-1)	\$86,739.66	\$84,520.43	\$86,857.70
Locked-In Retirement Savings Plan (xxx-xxx-1)	\$55,099.75	\$55,267.43	\$66,464.86

The market values for US Securities in Canadian base currency accounts are in Canadian dollars. The following exchange rate was used: USD to CAD at 0.9947.

* Accounts that have a common owner can be consolidated into a single Statement of Account. Accounts that have multiple owners (e.g., joint accounts, sole accounts, corporate accounts) cannot be consolidated in one statement.

D Account holdings

This provides a breakdown of the types of accounts you own and the assets you hold in each account. It details the quantity of stocks or units you own, their current price, book value and market value.

For the period ending March 31, 2010

CLIENT NAME

ACCOUNT HOLDINGS

Registered Education Savings Plan – Family Plan (xxx-xxxR-1)

	Quantity		\$ Current Price	\$ Book Value	\$ Market Value
Cash and Cash Equivalents					
CASH					10,850.97
Total Cash and Cash Equivalents					\$10,850.97
Equities					
COMPANY ABC	21,000	seg	0.1500	3,570.00	3,150.00
COMPANY BCD	577,747	seg	33.4150	14,672.96	19,305.42
COMPANY DEF	1,165,909	seg	12.8820	13,855.66	15,019.24
COMPANY EFG	124,107	seg	32.9105	3,714.45	4,084.42
Total Equities					\$41,559.08
Account Total					\$52,410.05

Registered Retirement Savings Plan (xxx-xxxS-1)

	Quantity		\$ Current Price	\$ Book Value	\$ Market Value
Cash and Cash Equivalents					
CASH					17,402.73
Total Cash and Cash Equivalents					\$17,402.73
Equities					
COMPANY ABC	190,000	seg	0.1500	32,325.00	28,500.00
COMPANY BCD	601,819	seg	33.4150	15,284.34	20,109.78
COMPANY CDE	128,333	seg	7.6938	838.37	987.83
COMPANY					

Trust Unit
NAME

For the period ending March 31, 2010

CLIENT NAME

ACCOUNT HOLDINGS (Cont'd)

Locked-In Retirement Savings Plan (xxx-xxxX-1)

	Quantity		\$ Current Price	\$ Book Value	\$ Market Value
Cash and Cash Equivalents					
CASH					561.83
Total Cash and Cash Equivalents					\$561.83
Equities					
COMPANY ABC	600	seg	39.9000	16,958.80	23,940.00
COMPANY BCD	101,000	seg	0.1500	17,170.00	15,150.00
COMPANY CDE	802,425	seg	33.4150	20,379.12	26,813.03
Total Equities					\$65,903.03
Account Total					\$66,464.86

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E Account activity

Detailed snapshot of the transactions that have occurred over the reporting period. You can also clearly see your Opening and Closing Cash Balances. Please note that for householded statements (statements that consolidate the reporting for all accounts in one household into one statement) account activity will only be shown for accounts that actually had activity during the reporting period.

ACCOUNT ACTIVITY

Registered Education Savings Plan – Family Plan (xxx-xxxR-1)

Settlement Date	Quantity	Description	\$ Price	\$ Value	\$ Amount
		Opening Cash Balance			\$10,848.67
09/16		INTEREST TO 09/16 (MIN) Monthly Interest			2.30
		Closing Cash Balance			\$10,850.97

Registered Retirement Savings Plan (xxx-xxxS-1)

Settlement Date	Quantity	Description	\$ Price	\$ Value	\$ Amount
		Opening Cash Balance			\$17,391.81
09/14	5	COMPANY ABC (DRP) CDN Div Re-Invest		127.48	
09/14		COMPANY BCD (DRP) CDN Div Re-Invest			7.23
09/16		INTEREST TO 09/16 (MIN) Monthly Interest			3.69
		Closing Cash Balance			\$17,402.73

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F

For the period ending March 31, 2010 CLIENT NAME

INCOME SUMMARY**Registered Education Savings Plan – Family Plan (xxx-xxxR-1)**

	\$ Year to Date	\$ This Month
Total Interest	20.97	2.30
Total Income	\$20.97	\$2.30

Registered Retirement Savings Plan (xxx-xxxS-1)

	\$ Year to Date	\$ This Month
Total Interest	10.26	3.69
Total Income	\$10.26	\$3.69

Locked-In Retirement Savings Plan (xxx-xxxX-1)

	\$ Year to Date	\$ This Month
Total Dividends	636.00	0.00
Total Interest	11.57	0.12
Total Income	\$647.57	\$0.12

F**Income summary**

This section provides details on interest, dividends, trust unit distributions, etc. earned in each account during the current reporting period.

G**Registered plan summary**

This section identifies the beneficiary designated for each of the registered accounts (e.g., Registered Retirement Savings Plan, Registered Retirement Income Fund) reported on the statement.

The RESP subsection will also show grants to date and contributions to date.

The RRIF and Spousal RRIF subsection will also show net payments and taxes paid to date.

G

For the period ending March 31, 2010 CLIENT NAME

REGISTERED PLAN SUMMARY**Registered Retirement Savings Plan (xxx-xxxS-1)**

	\$ First 60 Days	\$ Balance of Year
Contributions to Date	\$0.00	\$0.00
Beneficiary: BENEFICIARY NAME		

Locked-In Retirement Savings Plan (xxx-xxxX-1)

Beneficiary: BENEFICIARY NAME	
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Registered Education Savings Plan – Family Plan (xxx-xxxR-1)

Contributions to Date	\$0.00
Grants to Date	\$2,400.00
Beneficiary: BENEFICIARY NAME	
Beneficiary: BENEFICIARY NAME	
Beneficiary: BENEFICIARY NAME	

H**TFSA summary**

This section identifies the beneficiary/successor holder (spouse) designated on your Tax-Free Savings Account reported statement. The TFSA section will also show year to date contributions and withdrawals.

H**TAX FREE SAVINGS ACCOUNT SUMMARY****Tax Free Savings Account (xxx-xxxx-1)**

	Year to Date (\$)
Contributions	\$5000.00
Withdrawals	\$0.00

Beneficiaries and/or Successor HolderNAME
NAME
NAME**ADDITIONAL CONTACTS**Name xxx xxx xxxx
E-mail xxx.xxx@macquarie.com**CI PF**
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Envoy: Online account access

Envoy is an easy-to-use online tool that enables you to review your investment portfolio from the convenience of your computer at home, or wherever you may be traveling. Envoy boasts significant enhancements over other online account viewing platforms. It gives you a better understanding of the composition and performance of your investments, and it facilitates effective communication between you and your Investment Advisor, as it provides both of you with exactly the same portfolio details. **Speak to your Investment Advisor about setting up your Envoy account today.**



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A world of opportunities



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Terms found on your statement

Book value — How much you initially paid for the securities. Please contact your Investment Advisor if the book value is incorrectly recorded.

Common share — A class of stock that represents ownership or equity in a company. Common shares usually carry voting privileges and entitle the holder to a portion of the company's profits, normally issued in the form of dividends. Also known as common stock.

Dividend — A portion of a company's profit paid out to common and preferred shareholders, the amount having been decided on by the company's Board of Directors. Dividends are usually paid out quarterly and may be in the form of cash, additional stock or property. Dividends on preferred stocks are normally fixed while the dividends from common stocks depend on the earnings and/or profits of the corporation. For tax purposes, dividends must be declared as income for the year in which they are received.

Equities — Ownership interest in a corporation obtained through the purchase of common and/or preferred shares.

Fixed income — A security that generates a predictable stream of interest or dividends, such as bonds or money market instruments.

Market value — How much the investments are worth as at the statement date; i.e., how much you would get back if you decided at that moment to sell your portfolio. The difference between book value and market value shows how well a portfolio is growing. Ideally, book value should be low and market value high.

Money market investments — An investment fund or instrument that is comprised of treasury bills and other low risk, short-term investments that provide a lower risk stable net asset value.

Mutual fund — An investment entity that pools shareholder or unitholder funds and invests in various securities. The units or shares are redeemable upon demand by the investor. The value of the underlying assets of the fund influences the current price of units on a daily basis.

SEG — Abbreviation for segregated; securities are segregated to conform to regulatory custodial requirements.

SFK — Abbreviation for safekeeping; similar to segregation, securities are safeguarded according to industry regulations.

We hope you find our Statement of Account helpful in reporting the status of your investments with Macquarie Private Wealth. Should you have any questions about your statement or your investments, please contact your Investment Advisor.

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