

# Understanding your investment portfolio statement

All the information you need  
at a glance



Managing an investment portfolio takes time, but understanding your investment portfolio statement shouldn't. Accordingly, we've designed a statement that is simple, user-friendly and, more importantly, easy to read.

- › Your statement is sent to you quarterly; however, it may be delivered monthly if a transaction/activity occurred in your account.
- › It presents an overview of all your accounts plus a detailed breakdown of each one.
- › The types of accounts that you hold are clearly indicated, and there's enough information provided to fully understand the status of your investments.

➔ Sign up for electronic statements at [my-portfolio.ca](http://my-portfolio.ca).

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## Summary section

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The first page features a quick overview of your investment portfolio value and asset allocation while the second page contains important information regarding your statement.

### 1 Portfolio Summary

Track the progress of your investments with an overview of the total market value of your accounts in Canadian dollars, for both the current and previous period.

### 2 Portfolio Asset Allocation

View the breakdown of your portfolio holdings in Canadian dollars by asset class and see what percentage each category represents. This section shows the market value of your portfolio and any negative balances which will appear in brackets.

### 3 What's New

It's important that you read this section each time you receive your statement, as it contains pertinent information regarding your account.

### 4 Investment Portfolio Information

Refer to this section for your account number. If duplicate copies have been requested, details would be listed here.

### 5 Contact Information

Need assistance? Here's where you can find your Portfolio Manager/Investment Advisor contact information.



## Details on your accounts

Detailed information on each of your accounts is broken down into separate sections on the pages following the summary section.

### 9 About Your Registered Account

Find useful information, including the designated beneficiary(ies) and/or plan beneficiary(ies) we have on file for you. For your convenience, year-to-date contributions are also listed.

### 10 Cash Flow Summary

Consult a summary of the account activity, including expenses incurred, fees paid and a summary of all the interest and dividend investment income earned.

### 11 Asset Details

Review securities by asset category: cash and equivalents, corporate bonds and common stocks. Cash equivalents refer to fixed-income securities with a maturity term of less than one year, money market funds and savings bonds. Security market values are easily found in the percentage column.

### 12 Activity Details

View your monthly detailed activities, including settlement date, description, quantity and price.

**Note:** Pending transactions that haven't been settled by the last business day of the statement period will be clearly listed in the Transactions to Settle After Month-End section. Pending transactions will not be included in the current month's Portfolio Summary, Cash Flow Summary and Asset Details sections. However, they will be reflected in the following month's investment portfolio statement.

NATIONAL BANK  
INDEPENDENT NETWORK

Investment Portfolio Statement  
As of November 30, 2018

CAD Tax Free Savings Account (IT# 3456-W)  
Registered Account

Cash Flow Summary

Asset Details

Activity Details

Symbol	Name	Quantity	Average Cost	Bid	Offer	Market Price	Market Value	% of Portfolio
TSX:00001	TSX:00001	1000	100.00	100.00	100.00	100.00	100,000.00	10.00
TSX:00002	TSX:00002	2000	200.00	200.00	200.00	200.00	400,000.00	40.00
TSX:00003	TSX:00003	3000	300.00	300.00	300.00	300.00	900,000.00	90.00
TSX:00004	TSX:00004	4000	400.00	400.00	400.00	400.00	1,600,000.00	160.00
TSX:00005	TSX:00005	5000	500.00	500.00	500.00	500.00	2,500,000.00	250.00
TSX:00006	TSX:00006	6000	600.00	600.00	600.00	600.00	3,600,000.00	360.00
TSX:00007	TSX:00007	7000	700.00	700.00	700.00	700.00	4,900,000.00	490.00
TSX:00008	TSX:00008	8000	800.00	800.00	800.00	800.00	6,400,000.00	640.00
TSX:00009	TSX:00009	9000	900.00	900.00	900.00	900.00	8,100,000.00	810.00
TSX:00010	TSX:00010	10000	1000.00	1000.00	1000.00	1000.00	10,000,000.00	1000.00

Settlement Date	Agency	Description	Quantity	Price	Net Amount	Market Value
2018-11-30	TSX	Buy	1000	100.00	100,000.00	100,000.00
2018-11-30	TSX	Buy	2000	200.00	400,000.00	400,000.00
2018-11-30	TSX	Buy	3000	300.00	900,000.00	900,000.00
2018-11-30	TSX	Buy	4000	400.00	1,600,000.00	1,600,000.00
2018-11-30	TSX	Buy	5000	500.00	2,500,000.00	2,500,000.00
2018-11-30	TSX	Buy	6000	600.00	3,600,000.00	3,600,000.00
2018-11-30	TSX	Buy	7000	700.00	4,900,000.00	4,900,000.00
2018-11-30	TSX	Buy	8000	800.00	6,400,000.00	6,400,000.00
2018-11-30	TSX	Buy	9000	900.00	8,100,000.00	8,100,000.00
2018-11-30	TSX	Buy	10000	1000.00	10,000,000.00	10,000,000.00

❖ For further details,  
please contact your Portfolio Manager  
or Investment Advisor.

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