

New quarterly statement walk-through

At the **top of the statement** you'll find the reporting period, the name and contact information for your MD Management advisor and the MD TradeCentre contact information.

In the **portfolio summary** section, you'll find the plan type and plan number for each of your accounts. If you had accounts that previously started with 5A, you will notice that those account numbers have changed and now end with ".700."

The estimated value at your previous statement closing date and current quarter-end are provided, along with the change in value.

The **total portfolio value** now includes the value of your RESP accounts. This provides RESP account clients a consolidated view of their overall portfolio. In the past, separate RESP statements were issued.


Note: The visual components of the portfolio summary, including a "Deposits less withdrawals" bar chart and a "Current asset allocation" pie chart, are not available at this time. In the interim, please contact your MD Management advisor to review your net deposit history, the asset allocation for your entire portfolio or for any of your accounts.

The individual **account summary** section provides a listing of your account holdings, including: description, quantity, book value, estimated value at previous closing date, market price, estimated value at this quarter-end, and holdings at this quarter-end. Book value is now determined using the industry-standard calculation.

The **account-level rate of return** is now available for all accounts at three-month, one-year, three-year, five-year and 10-year increments. This will be a new feature for some accounts, and if not already shown, will be included on your September quarterly statement.

Note: In our new system, separate single-child RESP account(s) under the same planholder were converted into a new family RESP account. Each child will now be listed as a separate beneficiary in the one account, and will no longer hold separate accounts.

Your contributions and supporting grants will continue to be reported separately for each child. However, the long-term performance of your RESP investments will now be reported only at the family account level. You may want to contact your MD Management advisor to review and update the investment objectives and volatility, or if you have any questions.



MD Management Limited Statement

For the month ending 30 Jun 2009

Your MD Management advisor is
Jane Doe
1870 prom. Alta Vista Dr., Ottawa ON K1G 6R7
800 267-4022 Fax 613 526-7527
jane.doe@cma.ca mdfinancial.cma.ca

For statement inquiries or trades call
MD TradeCentre 1 800 267-2332
(8am to 8pm ET, Monday to Friday)

Member - Canadian Investor Protection Fund

DR. JOHN DOE
1234 ANYWHERE ST.
CITY ON A1B 2C3

Portfolio Summary

| Plan | Plan number | Estimated value at 05 Jun 2009 \$ | Estimated value at 07 Jun 2009 \$ | Change in value in dollars \$ |
|-------------------------------|-------------|-----------------------------------|-----------------------------------|-------------------------------|
| RRSP | | | | |
| Individual | 12345.700 | 0.00 | 19,870.43 | 19,870.43 |
| Retirement Savings Plan value | | 0.00 | 19,870.43 | 19,870.43 |
| Total portfolio value | | 0.00 | 19,870.43 | 19,870.43 |

Individual RRSP 12345.700

Individual RRSP holdings

| Description | Quantity * | Book value \$ | Estimated value at 05 Jun 2009 \$ | Market price \$ | Estimated value at 07 Jun 2009 \$ | Holdings at 07 Jun 2009 % |
|-------------------------------|------------|------------------|-----------------------------------|-----------------|-----------------------------------|---------------------------|
| Canadian Equity | | | | | | |
| MD EQUITY FUND | 210.1560 | 3,186.42 | 0.00 | 19.39 | 4,074.92 | 20.5 |
| Canadian Stocks | | | | | | |
| MD DIVIDEND FUND | 741.3141 | 11,103.93 | 0.00 | 18.02 | 13,358.48 | 67.2 |
| Global Equity | | | | | | |
| MD GROWTH FUND | 335.6791 | 3,284.03 | 0.00 | 7.26 | 2,437.03 | 12.3 |
| Total holdings in plan | | 17,574.38 | 0.00 | | 19,870.43 | 100.0 |

Individual RRSP rate of return

| | Three months | One year | Three year | Five year | Ten year |
|--|--------------|----------|------------|-----------|----------|
| Total return of Individual RRSP | 12.5% | (19.6%) | (3.5%) | 2.6% | 4.6% |

Rate of return includes reinvested distributions and changes in the market value of the investments in your account.

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Page 1 of 2

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The **account transactions** section has not changed. The categories of information still include: settle date, transaction, holding, quantity, price, commission/other, value and cash balance. What you will notice, on this statement only, are the transactions related to converting your holdings to the new system. These can be identified by the transaction code "conversion".

Note: The Contributions/Withdrawals to RSP summary table is not available at this time. In the interim, please contact your MD Management advisor for a summary of your year-to-date RSP contribution and/or withdrawals.

6

Near the end of the statement, a "**Did you know**" section contains information that may be useful for clients, followed by the regulatory information required on all client statements.

7

Due to the account management system conversion, there may be unanticipated transactions reported in your statement. If so, rest assured that your assets and accounts were safely transferred to the new system.

If you have any questions about your statement, please contact your MD Management advisor or the TradeCentre at 1 800 267-2332.

For more information, visit mdfinancial.cma.ca/new-statements

Individual RRSP transactions this month

| Settle date | Transaction | Holding | Quantity | Price \$ | Comm. / Other \$ | Value \$ | Cash balance \$ |
|--------------------------------|-------------|------------------|----------|----------|------------------|----------|-----------------|
| Opening cash on deposit | | | | | | | 0.00 |
| 06 Jun 2009 | Conversion | MD DIVIDEND FUND | 741.3141 | 18.02 | 0.00 | 0.00 | 0.00 |
| 06 Jun 2009 | Conversion | MD EQUITY FUND | 210.1560 | 19.39 | 0.00 | 0.00 | 0.00 |
| 06 Jun 2009 | Conversion | MD GROWTH FUND | 335.6791 | 7.26 | 0.00 | 0.00 | 0.00 |
| Closing cash on deposit | | | | | | | 0.00 |

Did you know?

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MD Management Limited Head Office
1870 Alta Vista Drive, Ottawa, ON K1G 6R7

Fax 613 526-1352 (24 hours)
Web mdfinancial.cma.ca

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