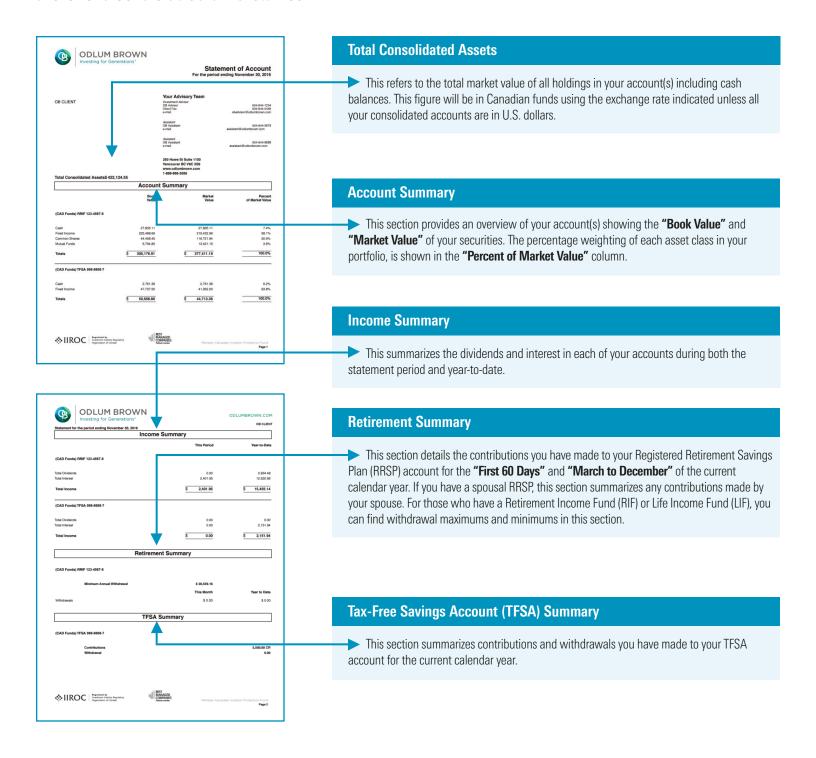
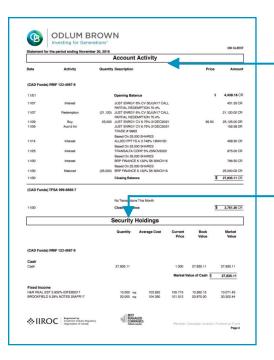


A Guide to Your Statement of Account

Your Statement of Account provides you with a snapshot of your account holdings and activity at the close of business for the statement period. Sign up to access your statements online through the Client Centre at odlumbrown.com.





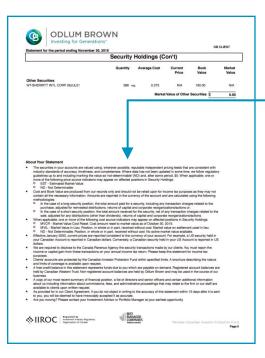
Account Activity

→ All transactions made in your account(s) are presented in chronological order in this section. The number of securities bought or sold, the quantity and the price paid are indicated here. Also shown are dividends, interest paid or charged, and any movement of cash, as well as transactions such as account transfers and corporate actions and reorganizations.

Security Holdings

This section summarizes all of your investments with Odlum Brown including your cash, common shares, mutual funds, and fixed income investments. A description of the securities you own, the quantity, the average cost, the current price, book value and the total market value is included. Book value and market value descriptors may also be included if applicable. See the "About Your Statement" section of your statement for more details.

You should review your holdings regularly to ensure that they are consistent with your risk tolerance and financial objectives.



About Your Statement

We encourage you to review this section for important information "About your Statement". We provide any new information about your statement in this section.

Note: Current prices are reported consistent to the currency of your account. For example, a U.S. security held in your Canadian account is reported in Canadian dollars. Conversely, a Canadian security held in your U.S. account is reported in U.S. dollars.

When do I receive my statements?

Account statements will be provided for each month there is any account activity and in any event, on a quarterly basis.

How do I access my statements online?

Accessing your statements online through the Client Centre at odlumbrown.com is simple, secure and convenient. You will receive e-mail notification when new information is awaiting your attention in the Client Centre. Your account statements are stored safely and securely online, giving you the flexibility to view, download or print them at your convenience. To enroll for this service, contact your Odlum Brown Investment Advisor or Portfolio Manager today, or visit our website at odlumbrown.com.

