



Group Savings & Retirement

#### 2003/02/11

### plan summary

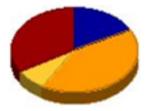
Client:	INTERNATIONAL COMPANY INC.	Client No.:	RS100027
Sub-Group:	MANAGEMENT	Sub-Group No.:	1
Member:	JULIE MATTHEWS		
Certificate No.:	1000026		

Values shown are based on the latest available data.

Please note all monetary amounts are expressed in Canadian dollars.

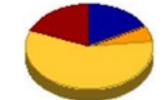
# Total Balance : \$ 51,451.11

### **REGISTERED RETIREMENT SAVINGS PLAN - Balance : \$ 30,323.34**



Guaranteed (17.12%) Balanced/Diversified (41.20%) Fixed Income (8.05%) Equity (33.63%)

## **REGISTERED PENSION PLAN - Balance : \$ 21,127.77**



Guaranteed (17.22%) Balanced/Diversified (6.00%) Fixed Income (57.78%) Equity (19.00%)