

UNAUDITED

**Nova Scotia Nominee Program Fund
Statement of Financial Position
As at March 31, 2014**

	2014	2013
Assets		
Cash	380,834	2,588,968
Investments	7,105,264	5,035,306
Total Assets	<u>7,486,098</u>	<u>7,624,274</u>
Liabilities		
Accounts Payable	1,099,962	4,528,899
Total Liabilities	<u>1,099,962</u>	<u>4,528,899</u>
Fund Balance	<u>6,386,136</u>	<u>3,095,375</u>

**Nova Scotia Nominee Program Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2014**

	2014	2013
Revenue		
Investment Income	73,461	81,490
Prior Year Recovery	3,217,300	—
Total Revenue	<u>3,290,761</u>	<u>81,490</u>
Total Expenses	<u>—</u>	<u>—</u>
Net Income	<u>3,290,761</u>	<u>81,490</u>

**Nova Scotia Nominee Program Fund
Statement of Fund Balance
As at March 31, 2014**

	2014	2013
Fund Balance, Beginning of Year	3,095,375	3,013,885
Net Income for the Year	3,290,761	81,490
Fund Balance, End of Year	<u>6,386,136</u>	<u>3,095,375</u>