

UNAUDITED
**Nova Scotia Nominee Program Fund
 Statement of Financial Position
 As at March 31, 2015**

	2015	2014
Assets		
Cash	129,277	380,834
Investments	7,187,827	7,105,264
Total Assets	<u>7,317,104</u>	<u>7,486,098</u>
Liabilities		
Accounts Payable	853,982	1,099,962
Total Liabilities	<u>853,982</u>	<u>1,099,962</u>
Fund Balance	<u>6,463,122</u>	<u>6,386,136</u>

**Nova Scotia Nominee Program Fund
 Statement of Operations
 For the Fiscal Year Ended March 31, 2015**

	2015	2014
Revenue		
Investment Income	76,330	71,360
Bank interest	656	2,101
Write down of Accounts Payable	—	3,217,300
Total Revenue	<u>76,986</u>	<u>3,290,761</u>
Total Expenses	<u>—</u>	<u>—</u>
Net Income	<u>76,986</u>	<u>3,290,761</u>

**Nova Scotia Nominee Program Fund
 Statement of Fund Balance
 As at March 31, 2015**

	2015	2014
Fund Balance, Beginning of Year	6,386,136	3,095,375
Net Income (Loss) for the Year	76,986	3,290,761
Fund Balance, End of Year	<u>6,463,122</u>	<u>6,386,136</u>