

U.S. Financial Accounts Summary: Non- Registered Investments

Client's Name: _____ Tax Year: _____

| <i>Name</i> | <i>Account Type</i> | <i>Account #</i> | <i>Balance Dec 31</i> | <i>Highest Balance during the year</i> | <i>Financial Institution Address</i> |
|---|---------------------|------------------|-----------------------|--|--------------------------------------|
| <i>Bank Accounts and Term Deposits:</i> | | | | | |
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| <i>Non-registered Investment Accounts:</i> | | | | | |
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U.S. Registered Investment Accounts Summary

Client's Name: _____ Tax Year: _____

Date of election to defer U.S. income tax: _____

| <i>Name</i> | <i>Account Type</i> | <i>Account #</i> | <i>Balance Dec 31</i> | <i>Highest Balance during the year</i> | <i>Financial Institution Address</i> |
|-----------------------------|---------------------|------------------|-----------------------|--|--------------------------------------|
| Registered Accounts: | | | | | |
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Mutual Funds Accounts Summary

Client's Name: _____ Tax Year: _____

| <i>Mutual Fund Company Name</i> | <i>Mutual Fund Name</i> | <i>Account Number</i> | <i>Adjusted Cost Base</i> | <i>Fair Market Value at Dec 31</i> | <i>Unrealized Gain/(Loss)</i> |
|--|--------------------------------|------------------------------|----------------------------------|---|--------------------------------------|
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Tax Free Savings Accounts Summary

Client's Name: _____ Tax Year: _____

| <i>Name</i> | <i>Account Type</i> | <i>Account Number</i> | <i>Balance Dec 31</i> | <i>Highest Balance during the year</i> | <i>Financial Institution Address</i> |
|-------------|---------------------|-----------------------|-----------------------|--|--------------------------------------|
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