



SAMPLE

IA ( 1000 )  
 Client ID: 00000  
 Account Number: 000-0000-0  
 Account Name: CLIENT NAME  
 Date Period: 01/01/2X - 12/31/2X  
 Currency: CAD

**Foreign Assets Verification Report**

**Summary**

Country	Maximum Book Value during the year	Maximum Market Value during the year	Total Income Distribution	Realized Gain/Loss
MHL - MARSHALL ISLANDS	21,993.79	23,048.48	0.00	0.00
USA	9,391.96	11,233.76	0.00	1,429.32
<b>Total</b>	<b>31,385.75</b>	<b>34,282.24</b>	<b>0.00</b>	<b>1,429.32</b>

**Book Value - Values calculated as of month end**

Security Name	January	February	March	April	May	June	July	August	September	October	November	December
<b>Country: MHL - MARSHALL ISLANDS</b>												
ATLAS CORP	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	21,993.79
Sub Total for MHL - MARSHALL ISLANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,993.79
<b>Country: USA</b>												
CALL 100 WELL 01/21/22 50	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	9,391.96	9,391.96	NIL
Sub Total for USA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,391.96	9,391.96	0.00
Total for the month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,391.96	9,391.96	21,993.79

**Market Value - Values calculated as of month end**

Security Name	January	February	March	April	May	June	July	August	September	October	November	December	Income Distribution	Gain/Loss
<b>Country: MHL - MARSHALL ISLANDS</b>														
ATLAS CORP	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	23,048.48	0.00	0.00
Sub Total for MHL - MARSHALL ISLANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,048.48	0.00	0.00
<b>Country: USA</b>														
CALL 100 WELL 01/21/22 50	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	7,460.88	11,233.76	NIL	0.00	1,429.32
Sub Total for USA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,460.88	11,233.76	0.00	0.00	1,429.32



Security Name	January	February	March	April	May	June	July	August	September	October	November	December	Income Distribution	Gain/Loss
Total for the month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,460.88	11,233.76	23,048.48	0.00	1,429.32