



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
Total	31,385.75	34,282.24	0.00	1,429.32

Book Value - Values calculated as of month end

Security Name	January	February	March	April	May	June	July	August	September	October	November	December
Country: MHL - MARSHALL ISLANDS												
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
Country: USA												
CALL 100 WELL 01/21/2X 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
Country: MHL - MARSHALL ISLANDS														
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
Country: USA														
CALL 100 WELL 01/21/2X 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