

IA (10Z0) REP
Client ID: 200000
Account Number: 200-0000-0
Account Name: NAME
Date Period: 01/01/20- 12/31/20
Currency: CAD

Foreign Assets Verification Report

Summary

Country	Maximum Book Value during the year	Maximum Market Value during the year	Realized Gain/Loss
BMU – BERMUDA	20,147.33	21,042.00	-2,775.21
Total	20,147.33	21,042.00	-2,775.21

Book Value – Values calculated as of month end

Security Name	January	February	March	April	May	June	July	August	September	October	November	December
Country: BMU – BERMUDA												
BROOMFIELD PROPERTY PARTN	20,147.33	20,147.33	20,147.33	20,147.33	20,147.33	20,147.33	20,147.33	NIL	NIL	NIL	NIL	NIL
Sub Total for BMU – BERMUDA	20,147.33	20,147.33	20,147.33	20,147.33	20,147.33	20,147.33	20,147.33	0.00	0.00	0.00	0.00	0.00
Total for the month	20,147.33	20,147.33	20,147.33	20,147.33	20,147.33	20,147.33	20,147.33	0.00	0.00	0.00	0.00	0.00

Market Value – Values calculated as of month end

Security Name	January	February	March	April	May	June	July	August	September	October	November	December	Gain/Loss
Country: BMU – BERMUDA													
BROOMFIELD PROPERTY PARTN	20,335.00	21,042.00	19,740.00	19,495.00	18,788.00	18,011.00	17,311.00	NIL	NIL	NIL	NIL	NIL	-2,775.21
Sub Total for BMU – BERMUDA	20,335.00	21,042.00	19,740.00	19,495.00	18,788.00	18,011.00	17,311.00	0.00	0.00	0.00	0.00	0.00	-2,775.21
Total for the month	20,335.00	21,042.00	19,740.00	19,495.00	18,788.00	18,011.00	17,311.00	0.00	0.00	0.00	0.00	0.00	-2,775.21