

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
GBR	UNITED KINGDOM & NORTHERN IRELAND	40,492.67	34,324.97	0.00	0.00
	USA	354,937.70	437,907.55	0.00	25,634.68
	Total	395,430.37	472,232.52	0.00	25,634.68

[illegible]

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: GBR – UNITED KINGDOM & NORTHERN IRELAND														
SODA GROUP	NA	NA	NA	31,625.69	34,324.97	30,730.61	31,049.87	30,916.66	29,444.01	28,725.31	25,281.18	32,807.05	0.00	0.00
Sub Total for GBR – UNITED KINGDOM & NORTHERN IRELAND	NA	NA	NA	31,625.69	34,324.97	30,730.61	31,049.87	30,916.66	29,444.01	28,725.31	25,281.18	32,807.05	0.00	0.00
Country: USA														
CRISCO SYSTEMS INC	46,815.08	49,716.06	51,869.46	48,349.66	53,414.90	51,968.61	55,857.99	57,743.33	58,337.63	57,637.90	56,164.38	56,896.58	0.00	0.00
GENERAL ELECTRIC CO	20,422.38	19,735.07	20,655.55	19,287.94	19,823.32	20,336.08	20,318.85	20,462.20	19,427.76	19,497.00	20,661.49	21,217.82	0.00	0.00
ROTEL CORP	21,769.84	20,039.83	21,019.41	18,993.13	20,715.14	21,188.80	22,746.15	23,507.95	24,760.23	23,362.90	23,307.99	24,353.49	0.00	0.00
INTERNATIONAL BUSINESS	42,037.26	42,595.23	47,234.23	43,939.62	48,391.20	47,063.94	50,306.18	49,951.87	50,011.06	49,426.70	52,302.32	53,497.91	0.00	0.00
CHASE & CO	48,354.72	44,153.58	44,557.75	45,905.67	49,563.33	46,484.95	48,335.41	51,198.08	50,577.25	53,736.06	62,358.52	67,093.85	0.00	0.00
ROW COS INC	50,290.99	45,734.69	49,218.56	47,683.55	NA	NA	NA	NA	NA	NA	NA	NA	0.00	25,349.13
MARVEL CO CORP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	36,439.59	0.00	0.00
ABC SOFT CORP	67,968.08	60,578.01	63,087.05	54,991.92	61,098.85	58,112.13	65,017.34	66,164.62	66,416.96	70,577.37	71,157.94	73,350.62	0.00	0.00
ORANGE CORP	49,282.88	48,174.50	51,408.18	48,354.23	50,982.46	51,136.47	51,789.81	52,216.26	49,827.10	49,783.87	52,209.53	49,930.57	0.00	0.00
SUNNY HEALTHCARE CORP NEW	19,032.82	16,809.35	18,797.27	19,877.55	NA	NA	NA	NA	NA	NA	NA	NA	0.00	285.55
WESTERN REGION CO	47,326.02	46,745.69	47,377.30	47,420.10	48,211.40	46,835.26	49,329.00	53,281.37	51,619.07	50,829.28	53,395.72	55,127.12	0.00	0.00
Sub Total for USA	413,300.07	394,282.01	415,224.76	394,803.37	352,200.60	343,126.24	363,700.73	374,525.68	370,977.06	374,851.08	391,557.89	437,907.55	0.00	25,634.68
Total for the month	413,300.07	394,282.01	415,224.76	426,429.06	386,525.57	373,856.85	394,750.60	405,442.34	400,421.07	403,576.39	416,839.07	470,714.60	0.00	25,634.68

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Questions?

If you have any questions, please contact your Investment Advisor or Client Care at 1.855.714.3800 (toll-free) or 604.714.3800 (locally), or via email at service@aviso.ca.

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