

IA:
 Client ID: 000
 Account Number Qxx-Xxxx-X
 Account Name JANE DOE
 Date Period
 01/01/2018-12/31/2018
 Currency CAD

Foreign Assets Holding Report

Summary

Country	Maximum Book Value during the year	Maximum Market Value during the year	Realized Gain/Loss
ANT – NETHERLANDS ANTILLES	1,928.38	1,813.32	0.00
GBR – UNITED KINGDOM & NORTHERN IRELAND	3,946.19	3,014.93	0.00
IRL – IRELAND	2,207.28	2,642.12	0.00
USA	80,394.78	103,976.42	346.18
Total	88,476.63	111,446.79	346.18

Book Value – Values calculated as of month end

Security Name	December	January	February	March	April	May	June	July	August	September	October	November
Country ANT – NETHERLANDS ANTILLES												
SCHLUMBERGER LTD	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	1,928.38	NIL	NIL	NIL
Sub Total for ANT – NETHERLANDS ANTILLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,928.38	0.00	0.00	0.00
Country GBR – UNITED KINGDOM & NORTHERN IRELAND												
NIELSEN HOLDINGS PLC	2,442.24	2,442.24	3,946.19	3,946.19	3,946.19	3,946.19	3,946.19	3,946.19	3,946.19	NIL	NIL	NIL
Sub Total for GBR – UNITED KINGDOM & NORTHERN IRELAND	2,442.24	2,442.24	3,946.19	3,946.19	3,946.19	3,946.19	3,946.19	3,946.19	3,946.19	0.00	0.00	0.00
Country IRL – IRELAND												
MEDTRONIC PLC	2,207.28	2,207.28	2,207.28	2,207.28	2,207.28	2,207.28	2,207.28	2,207.28	2,207.28	NIL	NIL	NIL
Sub Total for IRL – IRELAND	2,207.28	2,207.28	2,207.28	2,207.28	2,207.28	2,207.28	2,207.28	2,207.28	2,207.28	0.00	0.00	0.00
Country USA												
ABBOTT LABS	2,712.37	2,712.37	2,712.37	2,712.37	2,712.37	2,712.37	2,712.37	2,712.37	2,712.37	NIL	NIL	NIL
ALPHABET INC CLASS C	1,871.18	1,871.18	1,871.18	1,871.18	1,871.18	1,871.18	1,871.18	1,871.18	1,871.18	NIL	NIL	NIL
ALPHABET INC CLASS A	1,915.90	1,915.90	1,915.90	1,915.90	1,915.90	1,915.90	1,915.90	1,915.90	1,915.90	NIL	NIL	NIL
BANK OF NEW YORK MELLON C	3,227.05	3,227.05	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
BECTON DICKINSON & CO COM	2,606.24	2,606.24	2,606.24	2,606.24	2,606.24	2,606.24	2,606.24	2,606.24	2,606.24	NIL	NIL	NIL
BERRY GLOBAL GROUP INC	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	2,021.76	NIL	NIL	NIL



Security Name	December	January	February	March	April	May	June	July	August	September	October	November	Gain/Loss
COMCAST CORP NEW CL A	7,653.33	7,953.35	7,063.18	6,692.26	6,124.89	6,142.21	6,554.57	7,070.13	7,337.34	NIL	NIL	NIL	0.00
DAVITA INC	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	3,436.09	NIL	NIL	NIL	0.00
DOLLAR TREE INC	4,182.21	4,386.02	1,317.18	1,222.79	1,230.94	1,070.37	1,117.16	1,186.64	2,101.31	NIL	NIL	NIL	600.57
EOG RESOURCES INC	2,984.62	3,112.66	2,863.35	2,984.09	3,337.29	3,359.00	3,597.84	3,687.68	3,394.38	NIL	NIL	NIL	0.00
FISERV INC	2,472.85	2,599.13	2,760.19	2,756.49	2,728.89	2,822.69	2,921.29	2,943.72	3,134.74	NIL	NIL	NIL	0.00
GENERAL ELECTRIC CO	1,535.67	1,392.58	1,267.52	1,215.83	1,264.32	1,277.34	1,252.13	1,240.33	NIL	NIL	NIL	NIL	-1,574.59
IQVIA HLDGS INC	NIL	NIL	1,514.24	1,516.98	1,475.13	1,538.56	1,574.32	1,902.26	1,990.23	NIL	NIL	NIL	0.00
ISHARES CORE U.S. AGGREGA	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	-514.46
JPMORGAN CHASE & CO	4,302.24	4,553.88	4,743.08	4,534.28	4,468.51	4,437.92	4,382.40	4,781.92	4,784.86	NIL	NIL	NIL	0.00
MASTERCARD INCORPORATED	3,234.93	3,534.65	3,834.40	3,836.79	3,890.37	4,188.72	4,390.87	4,375.80	4,782.20	NIL	NIL	NIL	0.00
METLIFE INC	2,796.82	2,602.18	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	41.24
MICROSOFT CORP	6,775.08	7,364.12	7,581.11	7,408.89	7,563.25	8,070.09	8,165.00	8,687.95	9,235.21	NIL	NIL	NIL	0.00
MONDELEZ INTERNATIONAL IN	2,475.18	2,512.76	2,591.50	2,473.38	2,332.48	2,341.12	2,478.77	2,594.12	2,564.48	NIL	NIL	NIL	0.00
NOBLE ENERGY INC	1,355.49	1,389.30	1,416.39	1,444.54	1,606.82	1,711.89	1,715.63	1,735.93	1,435.03	NIL	NIL	NIL	0.00
ORACLE CORP	3,685.31	3,935.21	4,031.54	3,654.83	3,634.85	3,754.05	3,590.30	3,843.01	3,930.61	NIL	NIL	NIL	0.00
PEPSICO INC	5,125.96	5,032.17	2,675.51	2,672.16	2,461.96	2,468.56	2,718.67	2,840.50	2,777.29	NIL	NIL	NIL	-5.83
PFIZER INC	4,143.76	4,146.90	4,240.29	4,161.33	4,276.66	4,237.44	4,339.14	4,723.72	NIL	NIL	NIL	NIL	577.49
PROCTER & GAMBLE CO	4,042.90	3,717.84	3,526.77	3,575.33	3,250.20	3,318.99	3,590.80	3,680.04	NIL	NIL	NIL	NIL	-91.38
TJX COMPANIES INC	1,922.51	1,976.35	2,122.06	2,101.80	2,178.44	2,341.09	2,501.90	2,528.76	2,870.22	NIL	NIL	NIL	0.00
3M COMPANY	4,142.70	4,314.66	4,231.22	3,959.92	3,493.54	3,578.54	3,619.69	3,864.22	3,853.51	NIL	NIL	NIL	0.00
US BANCORP	3,165.96	3,304.07	3,278.73	3,058.25	3,043.85	3,044.99	3,089.84	3,238.91	3,318.84	NIL	NIL	NIL	0.00
UNITEDHEALTH GROUP INC	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	4,204.08	NIL	NIL	NIL	0.00
VANGUARD TOTAL INTL BOND	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	-184.92
VERISK ANALYTICS INC	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	4,351.55	NIL	NIL	NIL	0.00
WALGREEN BOOTS ALLIANCE I	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	2,863.07	NIL	NIL	NIL	0.00
Sub Total for USA	94,416.68	96,545.92	87,540.00	84,974.63	83,994.22	85,589.03	88,512.55	93,678.77	103,976.42	0.00	0.00	0.00	346.18
Total for the Month	98,196.01	100,421.92	92,707.91	90,094.48	89,061.15	90,753.54	93,802.30	98,347.27	110,874.82	0.00	0.00	0.00	346.18

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