

Private Corporation Details

Description: _____ Province of Incorporation: _____
Province of Taxation: _____ Corporate End Year: _____

Share Structure

Valuation Date: _____

*Applies to Share Structure, Outstanding Shareholder Loans to the Private Corporation, Investment Accounts, and Other Assets.

Common Shares

Shareholder: _____ Number of Shares: _____ Market Value: _____ Adjusted Cost Basis: _____
Shareholder: _____ Number of Shares: _____ Market Value: _____ Adjusted Cost Basis: _____
Shareholder: _____ Number of Shares: _____ Market Value: _____ Adjusted Cost Basis: _____

Preferred Shares

Description: _____
Redemption Value per Share: _____
Shareholder: _____ Number of Shares: _____ Market Value: _____ Adjusted Cost Basis: _____
Shareholder: _____ Number of Shares: _____ Market Value: _____ Adjusted Cost Basis: _____
Shareholder: _____ Number of Shares: _____ Market Value: _____ Adjusted Cost Basis: _____
Preferred Automatic Annual Dividend Yield (% of Redemption Value) _____
Type of Dividend (Taxable or Non-taxable) _____

Description: _____
Redemption Value per Share: _____
Shareholder: _____ Number of Shares: _____ Market Value: _____ Adjusted Cost Basis: _____
Shareholder: _____ Number of Shares: _____ Market Value: _____ Adjusted Cost Basis: _____
Shareholder: _____ Number of Shares: _____ Market Value: _____ Adjusted Cost Basis: _____
Preferred Automatic Annual Dividend Yield (% of Redemption Value) _____
Type of Dividend (Taxable or Non-taxable) _____

Description: _____
Redemption Value per Share: _____
Shareholder: _____ Number of Shares: _____ Market Value: _____ Adjusted Cost Basis: _____
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Preferred Automatic Annual Dividend Yield (% of Redemption Value) _____
Type of Dividend (Taxable or Non-taxable) _____

Historical Data

Notional Accounts

RDTOH End-of- Year Value for Previous Year: _____	GRIP End-of- Year Value for Previous Year: _____	CDA End-of- Year Value for Previous Year: _____	Dividend Refund for Previous Year: _____
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Capital Losses Carryover End-of-Year Value for Previous Year:

Before May 23, 1985: _____
 After May 22nd, 1985 and before 1988: _____
 In 1988 and 1989: _____
 After 1989 and before 2000: _____
 In 2000: _____
 After 2000 and before last year: _____

Outstanding Shareholder Loans to the Private Corporation

Shareholder: _____ Loan Balance (as of Valuation Date): _____
 Shareholder: _____ Loan Balance (as of Valuation Date): _____
 Share Holder: _____ Loan Balance (as of Valuation Date): _____

Investment Accounts and Subaccounts

Description: _____ Market Value: _____ Cost Basis: _____
 Annual Fee %: _____ Frequency: _____ Tax Deduction: _____

Pre-Retirement Return Rates

Total: _____ Interest Rate: _____ Dividends: _____
 Capital Gains: _____ Deferred Growth: _____ Standard Deviation: _____
 Reinvest After Tax Yes
 Income? No

Retirement Return Rates

Total: _____ Interest Rate: _____ Dividends: _____
 Capital Gains: _____ Deferred Growth: _____ Standard Deviation: _____
 Reinvest After Tax Yes
 Income? No

Subaccounts

Description: _____ Symbol: _____ Market Value: _____ Cost Basis: _____
 Valuation Date: _____

Description: _____ Symbol: _____ Market Value: _____ Cost Basis: _____
 Valuation Date: _____

Description: _____ Symbol: _____ Market Value: _____ Cost Basis: _____
 Valuation Date: _____

Description: _____ Symbol: _____ Market Value: _____ Cost Basis: _____
 Valuation Date: _____

Description: _____ Symbol: _____ Market Value: _____ Cost Basis: _____
 Valuation Date: _____

Other Assets

Description: _____ Cost Base: _____ Market Value: _____
 Valuation Date: _____ Deferred Growth: _____ Standard Deviation: _____
 Current Value as of: _____

Description: _____ Cost Base: _____ Market Value: _____
 Valuation Date: _____ Deferred Growth: _____ Standard Deviation: _____
 Current Value as of: _____

Description: _____ Cost Base: _____ Market Value: _____
 Valuation Date: _____ Deferred Growth: _____ Standard Deviation: _____
 Current Value as of: _____

Description: _____ Cost Base: _____ Market Value: _____
 Valuation Date: _____ Deferred Growth: _____ Standard Deviation: _____
 Current Value as of: _____

Life Insurance Policies

1. Life Insurance Policy

Description: _____ Policy Type: _____ Insured Shareholder: _____

Benefit Details

Death Benefit: _____ CSV: _____ CSV with Death Benefit: _____
 Coverage Cease at Age: _____ Coverage Cease on Date: _____

Premium

Premium Frequency: _____ Premium Amount: _____ Cease at Age: _____ Cease on Date: _____

2. Life Insurance Policy

Description: _____ Policy Type: _____ Insured Shareholder: _____

Benefit Details

Death Benefit: _____ CSV: _____ CSV with Death Benefit: _____
 Coverage Cease at Age: _____ Coverage Cease on Date: _____

Premium

Premium Frequency: _____ Premium Amount: _____ Cease at Age: _____ Cease on Date: _____

3. Life Insurance Policy

Description: _____ Policy Type: _____ Insured Shareholder: _____

Benefit Details

Death Benefit: _____ CSV: _____ CSV with Death Benefit: _____

Coverage Cease at Age: _____ Coverage Cease on Date: _____

Premium

Premium Frequency: _____ Premium Amount: _____ Cease at Age: _____ Cease on Date: _____

Contributions

Inter-Company Dividends Received

Received From: _____ Dividend Type: _____ Received Amount: _____ GRIP Received Amount: _____
Frequency: _____ Start Date: _____ End Date: _____ Inflation: _____

Received From: _____ Dividend Type: _____ Received Amount: _____ GRIP Received Amount: _____
Frequency: _____ Start Date: _____ End Date: _____ Inflation: _____

Received From: _____ Dividend Type: _____ Received Amount: _____ GRIP Received Amount: _____
Frequency: _____ Start Date: _____ End Date: _____ Inflation: _____

Shareholder Loans to the Private Corporation

Shareholder: _____ Amount: _____ Frequency: _____ Inflation: _____
Start Date: _____ End Date: _____

Shareholder: _____ Amount: _____ Frequency: _____ Inflation: _____
Start Date: _____ End Date: _____

Shareholder: _____ Amount: _____ Frequency: _____ Inflation: _____
Start Date: _____ End Date: _____

Share Purchases

Shareholder: _____ Share Type: _____ Received Amount: _____ Frequency: _____
Start Date: _____ End Date: _____ Inflation: _____

Shareholder: _____ Share Type: _____ Received Amount: _____ Frequency: _____
Start Date: _____ End Date: _____ Inflation: _____

Shareholder: _____ Share Type: _____ Received Amount: _____ Frequency: _____
Start Date: _____ End Date: _____ Inflation: _____

Withdrawals

Manual Dividend Distributions

Share Type: _____ Dividend Type: _____ Amount: _____ Frequency: _____
Start Date: _____ End Date: _____ Inflation: _____ Direct Proceeds to: _____

Share Type: _____ Dividend Type: _____ Amount: _____ Frequency: _____
Start Date: _____ End Date: _____ Inflation: _____ Direct Proceeds to: _____

Share Type: _____ Dividend Type: _____ Amount: _____ Frequency: _____
 Start Date: _____ End Date: _____ Inflation: _____ Direct Proceeds to: _____

Shareholder Loan Repayments

Shareholder: _____ Amount: _____ Frequency: _____ Start Date: _____
 End Date: _____ Direct Proceeds to: _____

Shareholder: _____ Amount: _____ Frequency: _____ Start Date: _____
 End Date: _____ Direct Proceeds to: _____

Shareholder: _____ Amount: _____ Frequency: _____ Start Date: _____
 End Date: _____ Direct Proceeds to: _____

Share Redemptions

Shareholder: _____ Share Type: _____ Amount: _____ Frequency: _____
 Start Date: _____ End Date: _____ Inflation: _____ Direct Proceeds to: _____

Shareholder: _____ Share Type: _____ Amount: _____ Frequency: _____
 Start Date: _____ End Date: _____ Inflation: _____ Direct Proceeds to: _____

Shareholder: _____ Share Type: _____ Amount: _____ Frequency: _____
 Start Date: _____ End Date: _____ Inflation: _____ Direct Proceeds to: _____

Estate Details

Share Options at First Death: _____ Share Options at Second Death: _____

Estate Freeze: Yes
 No

Date freeze went into effect: _____