



Plan Name: _____

Market Value of Plan Assets at January 1, 2018.....

Book Value of Plan Assets at January 1, 2018.....

Contributions

Source of Funding (i.e. Employer or Employee)	Date	Amount

Annual Payments to Member(s) - Distributions

Member Name	Net Annual Payment to Member	Total Tax Remitted	Total Annual Distribution

Annual Realized Investment Income

Interest and Dividends.....	
Realized Capital Gains.....	
Realized Capital Losses.....	

Annual Investment Expenses/Fees withdrawn.....

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Unrealized Gains/(Losses).....

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Market Value of Plan Assets at December 31, 2018.....

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Book Value of Plan Assets at December 31, 2018.....

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In 2018 were the entire RCA assets invested within an exempt insurance policy?
Yes No

Certification & Advisor Contact Information

As the Investment Advisor for the above named RCA Trust I certify that the information contained in this Investment Account Summary is true, accurate and complete to the best of my knowledge.

Advisor Name _____
Date



Advisor contact information - please complete in full.

Name:

Mailing Address:

Phone/Fax:

Email:

Notes/Comments:

Account Summary Instructions:

Please attach or forward the December 31, 2018 account statement including book value and market value of assets, and confirming realized gains with the completed summary.

If the investment account has not been opened prior to December 31, 2018 please indicate a market value of 0, sign and return.

If there is more than one account holding the plan assets, please clearly indicate each account number and complete a Summary for each account.

Contributions

Provide the value of all contributions made by the company or the member, including the date the contribution was made and indicate who made the payment. Please note for each contribution to the investment account, an equal contribution should have been made to the RTA account with CRA.

Annual Payments to Member(s) - Distributions

If the plan paid amounts to the plan members within the year, indicate the applicable member, total annual amount received by the member and total tax remitted to CRA.

Annual Realized Investment Income

Interest and Dividends

Provide the total cash dividends and interest received in 2018.

Realized Capital Gains

Provide the total of all capital gains realized in 2018.

Realized Capital Losses

Provide the total of all capital losses realized in 2018.

Annual Investment Expenses/Fees withdrawn

Provide the total amount withdrawn from the account for investment, management, or actuarial fees in 2018. Do not include any amounts withdrawn as tax owing to the RTA with CRA.

Unrealized Gains/(Losses)

Total of all unrealized gains/(losses) as at December 31, 2018.

Certification & Advisor Contact Information

Please sign, date and provide your contact information in the space provided.