



Member Account Summary

January 1, 2017 to May 31, 2017

Policy number 20002189
OSR PAS Test Policy English

Plan Number 1
OSR PAS Test Policy English
DivisionDivisionDivisionD: 003 - Cornwall

Summary of accounts

	*	Contribution category	Contributions for the period (\$)	Total account balance (\$)	Foreign content percent
Aptekar, LO-AN					
463922526	A	Employee Contributions	1,660.59	19,461.56	0.0%
		Employee Lump Sum	0.00	20,103.21	0.0%
		Member total	1,660.59	39,564.77	0.0%
Bougé, MICHAEL ALLAN MN					
481619591	A	Employee Contributions	1,762.13	66,725.44	29.0%
Buil, Sherian					
640955134	A	Employee Contributions	1,039.37	9,824.11	0.0%
Contreras Rodriguez, Harnnel					
467998720	A	Employee Contributions	1,120.92	86,513.75	0.0%
CYFKO, Engel Bert					
289953077	A	Employee Contributions	5,687.29	58,249.44	0.0%
DESJARDINS BEAULIEU, Ben J.					
482700416	A	Employee Contributions	1,299.55	56,533.20	0.0%
Fournier Dufour, 109358761					
486889983	A	Employee Contributions	1,093.77	3,733.64	0.0%
Goodier, Gaznavi					
458829488	A	Employee Contributions	1,488.99	7,137.56	0.0%

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Summary of accounts - continued

	*	Contribution category	Contributions for the period (\$)	Total account balance (\$)	Foreign content percent
Grant-Henderson, Maciej D					
478504863	A	Employee Contributions	1,515.18	8,960.47	0.0%
		Employee Lump Sum	0.00	96,766.02	0.0%
		Member total	1,515.18	105,726.49	0.0%
GRAY-GUNN, Gaznavi					
258851864	A	Employee Contributions	2,237.10	70,720.51	0.0%
HAKIMJEE, O. ROGER					
480162437	A	Employee Contributions	1,227.77	18,707.09	0.0%
KRAELEMAN, Harnel					
486929789	A	Employee Contributions	1,150.23	71,222.20	41.0%
Laudel, Chaolei					
488054602	A	Employee Contributions	1,200.81	28,912.37	0.0%
Le Tourneau, Logesan					
474562972	A	Employee Contributions	1,124.13	42,663.75	99.9%
Marois-Lowe, HOSSIEN					
453731325	A	Employee Contributions	836.46	28,016.54	0.0%
Membury, TURABDIN					
499327435	A	Employee Contributions	1,164.50	3,062.34	29.6%
Nicklas, Bruno Pierre					
444625412	A	Employee Contributions	1,516.95	47,262.28	0.0%
Paez Chamorro, Chunyuan					
443119797	A	Employee Contributions	1,394.09	123,067.36	0.0%

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Summary of accounts - continued

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PIKE, NADIER					
489060020	A	Employee Contributions	336.05	8,995.70	0.0%
Repa, Arjuna (Alex)					
479995904	A	Employee Contributions	2,365.60	107,090.44	27.2%
RESTUM, COURTLAND					
513791582	A	Employee Contributions	1,218.70	73,412.00	0.0%
Scheckter, J. Brian					
280762824	A	Employee Contributions	526.41	528.67	0.0%
Schoenewald, GLENN D.					
489780510	A	Employee Contributions	1,947.69	65,024.26	29.2%
SIOUI-DAOUST, SWARNIKA					
482696275	A	Employee Contributions	1,251.53	1,266.47	10.0%
Strata, Shadi					
467871034	A	Employee Contributions	1,089.85	59,963.01	0.0%
SUBRAJ, O. ROGER					
463990168	A	Employee Contributions	2,156.54	136,331.25	0.0%
TAJBAKSH, SEHULKUMAR BIPINBHAI					
484829726	A	Employee Contributions	1,182.68	61,398.90	27.6%
Wickremasinghe, Magher					
480207539	A	Employee Contributions	1,117.50	8,308.74	0.0%

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Zezenia, Eyton				
446429532	A Employee Contributions	1,061.28	65,242.71	0.0%

* Member status at the statement ending date: S – Startup, A – Active, I – Inactive, T – Terminated

Your foreign content in this plan is calculated based on the purchase price of the foreign market-based funds, and not on their value today.

There is currently no limit on the amount of foreign content you may hold in your plan.

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