

## Financial Activity Report

ABC Company Inc.  
Registered Retirement Savings Plan  
Members included: Active members only

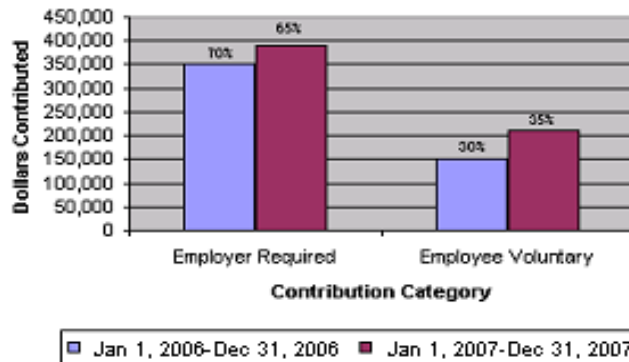
Policy number: 22222222

### Financial activity in your plan

	From Jan. 1 2006 to Dec. 31 2006	From Jan. 1 2007 to Dec. 31, 2007
Opening value	\$12,648,350.00	\$13,500,000.00
Contribution	\$500,000.00	\$600,000.00
Member transfer	\$225,000.00	\$500,000.00
Mature deposit	\$225,000.00	\$500,000.00
Member withdrawal	(\$223,350.00)	(\$250,000.00)
Interest earned	\$25,000.00	\$40,000.00
Investment gain/loss	\$100,000.00	\$110,000.00
Closing value	\$13,500,000.00	\$15,000,000.00

Deposits include any interest earned between when Manulife received your money and allocated it to your plan.

### Contributions during the period



**Please note**

This report is intended to be used for informational purposes only. The information presented in this report represents a period of time specified by you. It has been extracted from Manulife's administrative system and summarized to produce this report for you. Manulife Financial is not responsible for any changes that are made to the electronic file after its been retrieved from our website. This report gives aggregate level information regarding your plan and is not intended to be used to identify individual plan members.

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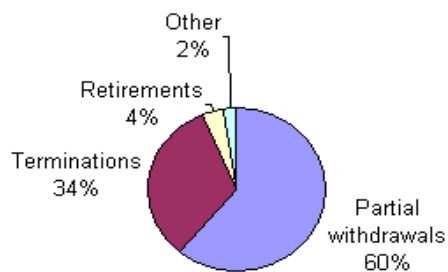
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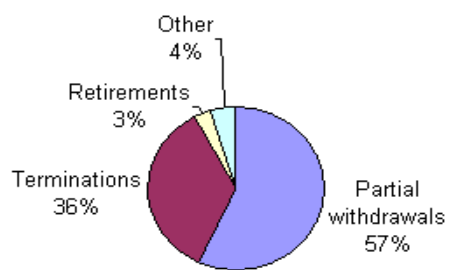
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### Member withdrawals during the period

From Jan. 1 2007 to Dec. 31, 2007



From Jan. 1 2008 to Dec. 31, 2008



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