

Financial Activity Report

ABC Company Inc.
Registered Pension Plan

Policy number: 99999999

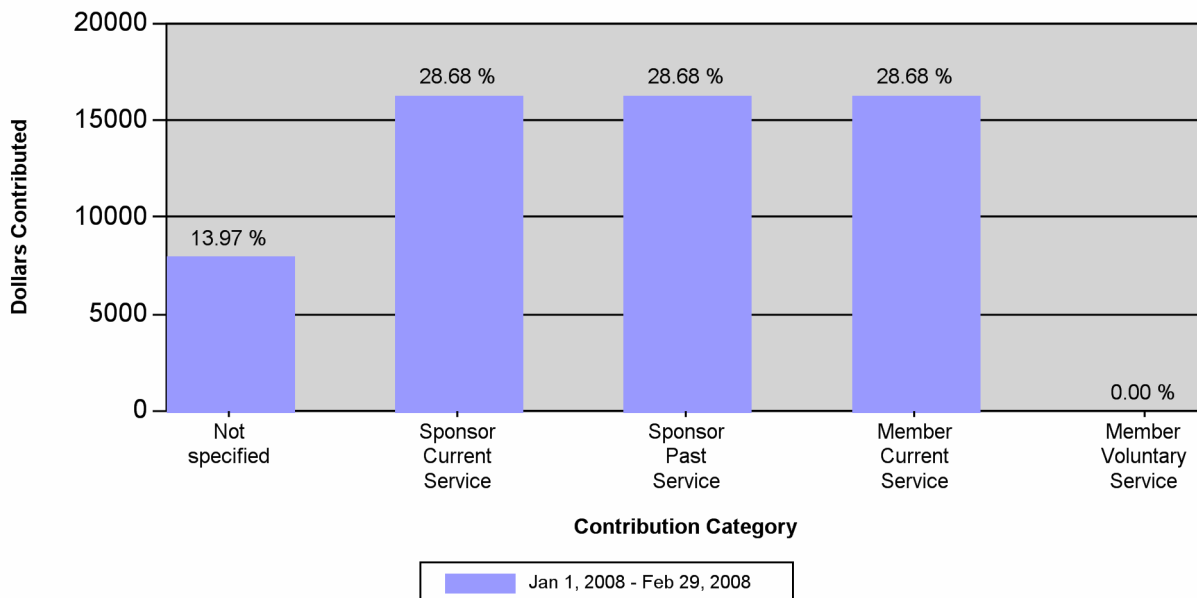
Financial activity in your plan

**From Jan 1, 2008
to Feb 28, 2008**

Opening Balance	\$1,177,263.68
Contribution	\$24,265.92
Contribution Fee	(\$424.65)
Administration Fee	(\$10,671.45)
Member Withdrawal	(\$7,737.35)
Mature Deposit	(\$14,769.92)
Mature Deposit Reinvested	\$14,769.92
Investment Management Fee	(\$430.14)
Funded Annuity EFT Fee	(\$6.25)
Interest Earned	\$4,102.62
Investment Gain / Loss	(\$9,227.40)
Closing Balance	\$1,177,134.98

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 information 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 this electronic file after its been retrieved from our website. This report provides aggregate level information regarding your plan and is not intended to be used to identify individual plan members.

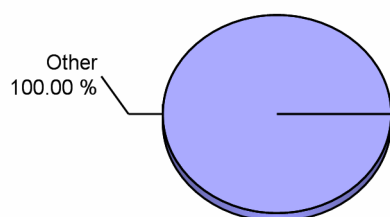
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Member withdrawals during the period

From Jan 1, 2008 to Feb 28, 2008



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