



Prepared for:

TIEU MY CHUNG  
1057 MCBRIDE AVE  
MISSISSAUGA, ON, CAN  
L5C 1M4

Prepared by:

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As at: May 4, 2017

**TD Assets:**

| Account(s)                                         | Balance        | Description                                            |
|----------------------------------------------------|----------------|--------------------------------------------------------|
| TD ALL-INCLUSIVE BANKING PLAN - 1868 6288967       | \$12,727.77    | JOINT - ANY ONE TO SIGN<br>Overdraft Limit: \$1,500.00 |
| TD HIGH INTEREST SAVINGS ACCOUNT - 1868 6574455    | \$587,850.68   | JOINT - ANY ONE TO SIGN                                |
| BORDERLESS PLAN - 1868 7163088                     | USD \$5,488.61 |                                                        |
| RETIREMENT SAVINGS PLAN - PERSONAL - 1868 61538967 |                | OWNER                                                  |
| DAILY INTEREST SAVINGS RSP - 1868 1156583          | \$0.19         |                                                        |
| GIC ACCOUNT - 1868 8006135                         | \$0.00         |                                                        |
| GIC ACCOUNT - 1868 8006143                         | \$0.00         | JOINT, ANY ONE TO SIGN                                 |
| Total TD Assets: CDN                               | \$600,578.64   |                                                        |
| Total TD Assets: USD                               | \$5,488.61     |                                                        |

**Total Assets: CDN \$600,578.64**  
**Total Assets: USD \$5,488.61**

**TD Liabilities**

| Account(s)                           | Balance      | Description                        |
|--------------------------------------|--------------|------------------------------------|
| MORTGAGE - 1289 191654               | \$744,328.15 | GUARANTOR                          |
| MORTGAGE - 1868 538762               | \$94,732.01  | MORTGAGOR                          |
| US DOLLAR CARD - 4085 8680 0157 8343 | USD \$0.00   | OWNER<br>Credit Limit: \$3,600.00  |
| TD GOLD ELITE - 4520 8500 0293 4611  | \$10,742.75  | OWNER<br>Credit Limit: \$26,500.00 |
| Total TD Liabilities: CDN            | \$849,802.91 |                                    |
| Total TD Liabilities: USD            | \$0.00       |                                    |

**Total Liabilities: CDN \$849,802.91**  
**Total Liabilities: USD \$0.00**