



<i>Date</i>	<i>Amount Withdrawn</i> <i>(\$)</i>	<i>Old Balance</i> <i>(\$)</i>	<i>New Balance</i> <i>(\$)</i>
03/08/2024			
Cash Withdrawal	500	4000	3500

**"Book cost"** means the total amount paid to purchase an investment, including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate reorganizations.  
The book (original) cost shown in this statement may not be suitable for income tax purposes, as it may not reflect all required adjustments. It is important for you to keep records of all of your investment transactions and consult your income tax advisor to properly determine your gains and losses for income tax purposes.

**"Market value"** is the price at which an investment can be sold on the open market at a specific point in time. The market value of an investment fund is its **"Net Asset Value"**. This is usually calculated by investment managers once per day/week/month.

Please review your statement of account carefully. If there is any information that does not match your records, contact your Financial Advisor or our Client Services department within 60 days.