

FOREIGN INCOME VERIFICATION STATEMENT

(FOR INTERNAL USE ONLY BY ABITOS ADVISORS, LLC)

(Each spouse must complete a separate organizer)

FOR TAX RETURN YEAR _____ CURRENT DATE _____

1. Name _____ Date of Birth: _____ E-Mail: _____
- 1a. Phones: (U.S.): _____ (Non-U.S.): _____ Cell: _____ Office: _____
2. Address _____
3. Social Insurance Number _____
4. Does the total cost of all non-Canadian property held at any time during 2023 exceed CDN \$100,000? Yes / No _____
5. Does the total cost of all non-Canadian property held at any time during 2023 exceed CDN \$100,000 but less than CDN \$250,000? Yes / No _____
 If "Yes", please provide the information in #6 - 9 below. If no, please provide the detailed information requested in the remainder of this organizer.
6. Type of property: (check all that apply)

| | | | |
|-------------------------------------|--------------------------|--|--------------------------|
| Funds held outside of Canada | <input type="checkbox"/> | Real property outside Canada (other than personal use and real estate used in an active business) | <input type="checkbox"/> |
| Shares of non-Canadian corporations | <input type="checkbox"/> | Other property outside Canada | <input type="checkbox"/> |
| Indebtedness owed by non-Canadian | <input type="checkbox"/> | Property held in an account with a Canadian registered securities dealer or a Canadian trust company | <input type="checkbox"/> |
| Interests in non-Canadian trusts | <input type="checkbox"/> | | |
7. Top three countries based on maximum cost amount for non-Canadian property held during the year. _____
8. Income from all non-Canadian property _____ Currency _____
9. Gain (loss) from disposition of all non-Canadian property _____ Currency _____

If you need additional space, please attach a separate sheet of paper using the same format as the tables below

Funds held outside Canada

| Name of bank/other entity holding the funds | Currency | Country code | Maximum funds held during the year | Funds held at year end | Income (loss) |
|---|----------|--------------|------------------------------------|------------------------|---------------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | | | | | |

Shares of non-resident corporations (other than foreign affiliates)

| Name of corporation | Currency | Country code | Maximum cost amount during the year | Cost amount at year end | Income (loss) |
|---------------------|----------|--------------|-------------------------------------|-------------------------|---------------|
| | | | | | |
| | | | | | |
| | | | | | |
| Total | | | | | |

Indebtedness owed by non-resident

| Description of indebtedness | Currency | Country code | Maximum cost amount during the year | Cost amount at year end | Income (loss) |
|-----------------------------|----------|--------------|-------------------------------------|-------------------------|---------------|
| | | | | | |
| | | | | | |
| | | | | | |
| Total | | | | | |

Interests in non-resident trusts

| Name of trust | Currency | Country code | Maximum cost amount during the year | Cost amount at year end | Income received | Capital received |
|---------------|----------|--------------|-------------------------------------|-------------------------|-----------------|------------------|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | | | | | | |

Real property outside Canada (other than personal use and real estate used in an active business)

| Description of property | Currency | Country code | Maximum cost amount during the year | Cost amount at year end | Income (loss) |
|-------------------------|----------|--------------|-------------------------------------|-------------------------|---------------|
| | | | | | |
| | | | | | |
| | | | | | |
| Total | | | | | |

Other property outside Canada

| Description of property | Currency | Country code | Maximum cost amount during the year | Cost amount at year end | Income (loss) |
|-------------------------|----------|--------------|-------------------------------------|-------------------------|---------------|
| | | | | | |
| | | | | | |
| | | | | | |
| Total | | | | | |

If you have not answered all questions & supplied all documents requested on this organizer, please explain, or call us - otherwise your tax filing may be delayed, or incorrect, and/or THE ABOVE PENALTIES MAY APPLY.

THIS QUESTIONNAIRE IS FOR OUR INTERNAL USE ONLY - IT WILL NOT GO TO THE CRA

Signed: _____

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| PLEASE RETURN TO: ABITOS ADVISORS, LLC 327 PLAZA REAL, STE 235, BOCA RATON, FL 33432 Tel: (561) 241-9991 Fax: (561) 826-9299 E-Mail: bsk@abitos.com Website: www.abitos.com |
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