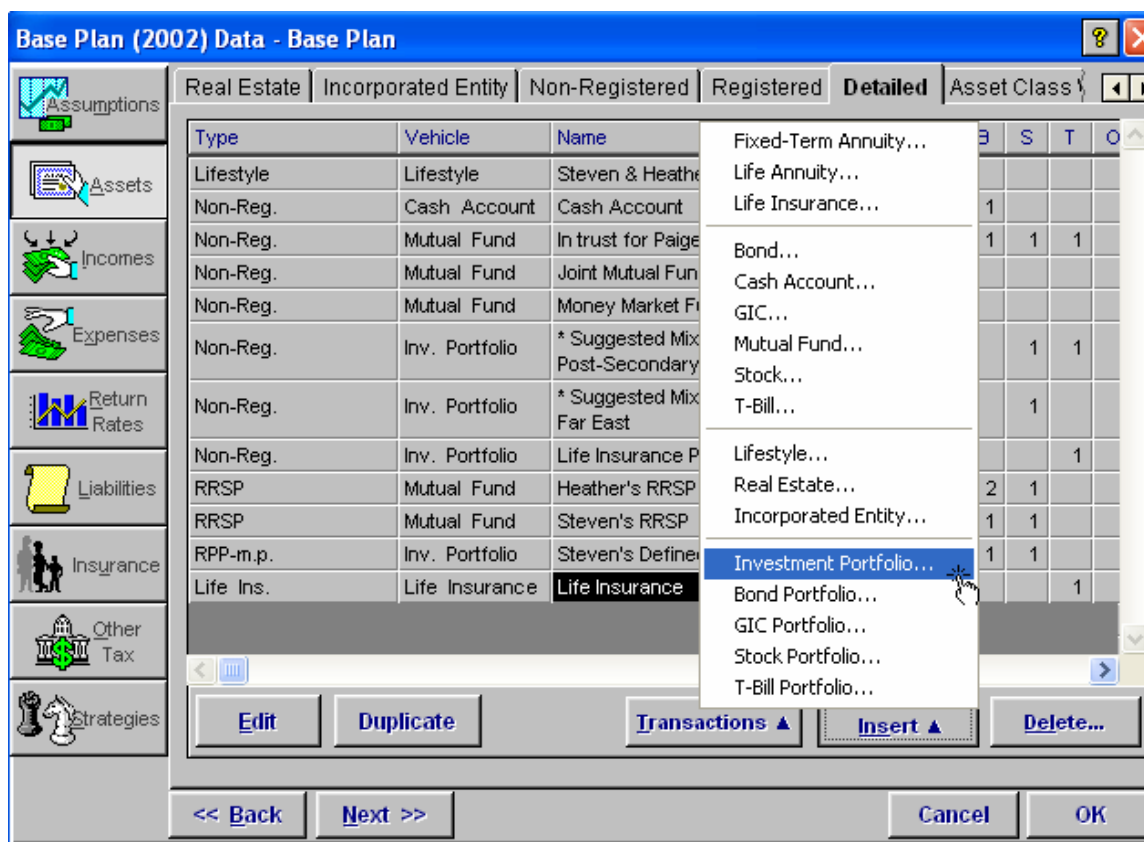


Entering an RESP asset in NaviPlan Extended

- To enter an RESP asset, go to the **Assets** category – **Detailed** tab. Click **Insert**, and then select **Investment Portfolio**.



2. The *Asset Details – Investment Portfolio* dialog box opens to the *Details* tab. From the *Type* list, select **RESP**. The RESP option is only available for an *Investment Portfolio* asset.
3. Complete all other fields with the appropriate information, and then click **OK**.

The screenshot shows the 'Asset Details - Investment Portfolio' dialog box with the following details:

- General Information:** Name: Investment Portfolio; Ownership: Steven; Type: RESP (selected from a dropdown menu); Purchase Date: Dec 31 2001.
- Previous Purchase:** If purchased before 2002, enter the following as of Jan 1 2002; Market Value: \$0.00; Adjusted Cost Base: \$0.00.
- Base Rates:** Interest: 0.0000%; Dividends: 0.0000%; Growth Rate: 0.0000%; Capital Gains: 0.0000%; Standard Deviation: 0.0000%; Frequency: Annual; Reinvest: Reinvest All; Override: .
- Current Value:** As of Jan 1 2002; Market value is: \$0.00; ACB is: \$0.00; Sale Date: Never; Market Value includes accrued interest. Note: Market Value should include all other accrued income.

4. The RESP now appears on the *Assets* category – *Detailed* tab.