

Year: 2017

Your name: _____

Broker: _____

Broker tel #: _____

Preferably obtain an annual buy/sell, gain/loss statement from your broker. This will save on accounting fees.

OR

Fill in below:

| Sales of securities in 2017 | | | | | | |
|------------------------------------|-------------------------|------------------|-------------------------|-----------------------------|-----------------------------|-------------------------|
| Company | Year of purchase | Date Sold | Number of shares | Sales price per unit | Outlays and expenses | Proceeds of sale |
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| Purchases of above securities | | | | | |
|--------------------------------------|-------------|-------------------------|--------------------------------|---------------------------------------|---------------------------------|
| Company | Date | Number of shares | Purchase price per unit | Commissions and other expenses | Total cost of investment |
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Tell us about any complications: additional share purchase, capital gains exemption, return of capital, share swap, rights issues, capital dividends, return of investment, investment loans.

Please ensure we have permission to speak with your broker? Please provide the broker's name and phone # above.