

REALIZED GAINS (LOSSES) of MUTUAL FUNDS, SHARES
 SCHEDULE 3
 TAX YEAR 200__

TAXPAYER: _____

	MUTUAL FUNDS AND SHARES	(1)	(2)	(2)	(2)	(3)	(4)	(5)
# Shares	Corporation Name (prov)	Year of acquisition	Month	Day	Proceeds of Disposition	Adjusted Cost Base	Outlays & expenses	GAIN (LOSS)
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
	TOTALS FOR S3:							

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