Investment Company:

Account Number:

MUTUAL FUNDS, SHARES
Transaction History of

TAXPAYER:_____

Corporation:_____

PURPOSE: TO POST ON SCHEDULE THREE OF T1 TAX RETURN TO REPORT CAPITAL GAIN OR LOSS FROM DISPOSITION OF STOCK

S3 (1)					**BUY S3 (3)**	**SELL S3 (2)**	Market Value	**S3 (4)**	**S3 (5)**
YEAR	Month	Day	**# shares x**	**Unit cost =**	Adjusted Cost Base	**Disposition**	of remaining shares	Expenses of Disp.	**GAIN (LOSS)**
CARRY FORWARD:				$	$	$	$	$	$

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