

**SHARES / SECURITIES TRADING CHECKLIST**

**SALE OF SECURITIES (non-registered accounts only)** Please provide broker's statement of activity.

Name of stock	Currency		Date sold DD MM/	Number of shares	Sales price	Purchase price (Required)	Commission
	CAD	USD					
	C\$	USD					
	C\$	USD					
	C\$	USD					
	C\$	USD					
	C\$	USD					
	C\$	USD					
	C\$	USD					
	C\$	USD					
	C\$	USD					
	C\$	USD					
	C\$	USD					
	C\$	USD					
	C\$	USD					
	C\$	USD					
	C\$	USD					

**Notes:**

- 1) Please ensure that the sale price and the purchase price is for total amount of shares sold.
- 2) The above summary should also include transfers (including systematic withdrawals) or sales of mutual funds during the year.
- 3) Please provide the Dec.31 year-end statements of all non-RRSP or other registered mutual funds.  
These statements should have been sent to you by the mutual fund companies or brokers in January of the following year.
- 4) Please complete this table for all dispositions during the tax year.

**Any questions please call:**

**A & R LLP**  
**Chartered Professional Accountants**  
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