

SALE OF INVESTMENTS WORKSHEET

<u>Sale of Investments (Not including investments held in your RRSP or other registered plans)</u>								
Serial No	Name of Stock	Purchase Date MM/DD/YY	Sale Date MM/DD/YY	US \$ (Y/N)	Shares Sold (In	Sale Proceeds (In	Commissions (In \$)	Cost of Shares (In \$)

Please include the following documents for ALL Non-RRSP or Non-registered plans:

Serial No.	Statements/ Reports to be attached	
1	December 31 st year end statements	Yes/No
2	Realized gain/loss report from broker	Yes/No
3	Brokers' statements for both purchase and sale (only if realized gain/loss report is not available)	Yes/No

<p>NOTES</p>
