



Trading Disposition Summary

From January 1, 2020 to December 31, 2020

Client Name: **NAME**

Account Number: 200-000A-0 Cash

SAMPLE

The following transactions may create capital gains – consult your accountant for details.

Securities Sold Within Period

# of Shares	Tran	Security Name	Stl Date	Trd Date	Adjusted Cost Price	Proceeds	Realized Gain (Loss)
150 S	SEL	GNRL ELECTRIC CO	10/03/2020	09/29/2020	3,297.23	2,682.51	(614.72)
305 S	SEL	VANGUARD SHORT TERM BD ETF	10/03/2020	09/29/2020	31,222.97	31,167.62	(55.35)
7 S	SEL	VANGUARD S&P 500 ETF SHS NEW	10/03/2020	09/29/2020	985.77	2,265.50	1,279.73
50 S	SEL	ISHARES MSCI EMERG MKT IDX ETF	10/04/2020	09/29/2020	1,247.88	1,589.12	341.24
75 S	SEL	ISHARES MSCI EMERG MKT IDX ETF	10/04/2020	09/29/2020	2,757.77	1,907.27	(850.50)
50 S	SEL	THOMSON REUTERS CORP	10/04/2020	09/29/2020	1,829.50	2,646.12	816.62
70 S	SEL	TORONTO DOMINION BK	10/04/2020	09/29/2020	2,400.31	5,299.22	2,898.91
				Total	<u>43,741.43</u>	<u>47,557.36</u>	<u>3,815.93</u>

TDS Disclaimer

This Trading Disposition Summary (the Summary) is not an official tax document. The Summary is for record keeping purposes only. It is important that you obtain tax and financial advice in the context of your particular circumstances. Qtrade Investor does not provide income tax preparation services or advice and will not be liable for incorrect tax reporting as a result of using this Summary as sole reference for tax filing purposes.

This Summary provides you with information on investments sold, redeemed, matured, transferred, contributed or disposed of through your account during the year. This Summary may be used in conjunction with your trade confirmations and month-end statements to assist you in calculating capital gains or losses. Trading Disposition Summaries are only generated for Non-Registered accounts. If there are any discrepancies between this Summary and your monthly statement, please contact your qualified tax advisor.

Book Value Information

Market prices and book values are prepared from sources we believe to be reliable, but we cannot guarantee their accuracy. Book value is defined for a long position as the total amount paid for the security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate actions. The Cost attributable to your holdings may not reflect returns of capital received through distributions. Please refer to your T5 and/or T3 Summary for further information. We cannot guarantee Costs for securities purchased through other institutions and transferred to your account.

Qtrade Investor will report N/A (Not Available) for Adjusted Cost Price when all reasonable efforts to obtain proper Adjusted Cost Price have been unsuccessful. This may indicate that your account had transfer-in activity that did not have an original cost base noted on the transaction. If this is the case, please refer to your statement at the previous institution for obtaining the original cost base.

Qtrade Investor cannot guarantee the absolute accuracy of this information for tax reporting purposes.

Currency Information

USD investments held in a USD account are reported in USD currency. Please refer to the Bank of Canada rate for converting the amount into CDN dollars.

Data Exclusion

Income on mutual fund holdings or GICs will be reported directly to you by the mutual fund company/GIC Issuer. Money Market Mutual Funds, High Interest Savings Accounts, GICs, Canada Savings Bonds, Treasury Bills (T-Bills), Term Deposits, and Discount Notes are excluded from this Summary.

Also, dispositions determined as non-taxable by the mutual fund companies will not be reflected on the Summary.

Tax Reminder

This Summary is not reported to the Canada Revenue Agency (CRA) and transactions reflected will not necessarily be the same as what is reported on the T5008 to CRA. Please consult your qualified tax advisor prior to submitting your tax return. The CRA also provides information on how to complete your return on its website <http://www.cra-arc.gc.ca/>.

The Mutual Fund Fee (MFF) transaction code represents mutual fund dispositions to pay mutual fund fees. The sum of the MFF transaction proceeds is the total of the fees paid. These fees may be tax deductible. Please consult with your qualified Tax Advisor.

Questions?

If you have any questions, please contact your qualified tax advisor or contact us at 1.877.787.2330 (toll-free) or 604.605.4199 (locally), or via email at info@qtrade.ca.

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