

STOCK TRANSACTIONS
REPORT SUMMARIES
FOR YEAR 2022

Direct Trading Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Cap Gain	Income
Cost High Value in month - CDN\$ (These are US stocks held in this account)	37,848.25	38,759.20	31,589.60	40,568.60	40,658.60	42,887.19	44,896.20	38,887.20	38,667.20	35,789.56	38,759.20	40,458.12	3,612.80	2,059.60
<i>Securities Dispositions - Acct 42848-X</i>														
Proceeds of Disposition - CDN\$	284,658.55													
ACB - CDN\$	246,745.87													
Commissions	758.00													
Capital gains - CDN\$	<u>37,154.68</u>													
<i>Securities Dispositions - Acct 42848-S</i>														
Proceeds of Disposition - USD	112,845.20													
ACB - USD	109,232.40													
Capital gains - USD	<u>3,612.80</u>													

Non Registered Wealth Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Cap Gain	Income
Cost High Value in month - CDN\$ (These are US stocks held in this account)	50,368.20	51,887.98	51,887.98	51,887.98	58,659.20	58,659.20	58,698.20	56,784.20	56,784.20	42,586.77	34,589.20	34,589.20	7,420.68	987.20
<i>Securities Dispositions - Acct 99887T-X</i>														
Proceeds of Disposition - CDN\$	399,748.20													
ACB - CDN\$	408,894.30													
Capital losses - CDN\$	<u>- 9,146.10</u>													
<i>Securities Dispositions - Acct 99887T-S</i>														
Proceeds of Disposition - USD	89,458.74													
ACB - USD	82,038.06													
Capital gains - USD	<u>7,420.68</u>													

RRSP Account - Only 1 transaction for BCE Inc. Shares	
Proceeds of Disposition - CDN\$	18,554.20
ACB - CDN\$	11,868.35
Capital gains - CDN\$	<u>6,685.85</u>

TFSFA Account - Only 1 transaction for National Bank Shares	
Proceeds of Disposition - CDN\$	26,750.25
ACB - CDN\$	18,885.70
Capital gains - CDN\$	<u>7,864.55</u>