Qtrade Advisor

Suite 1920, One Bentall Center
505 Burrard Street
Box 85
Vancouver, BC V7X 1M6

CIPF
Canadian Investor Protection Fund
MEMBER

Q00−2000−0 ACCOUNT NO.	1234 SMN		CAD FUND	12/18 AS OF	1 PAGE

SAMPLE

JOHN DOE
123 ANY ST
ANYWHERE BC V6E 4T5

SUMMARY OF SECURITY TRANSACTIONS

DATE	PURCHASES ACQUISITIONS		SALES DISPOSITIONS		COST OF SALES	GAIN (LOSS)	HOLDING BALANCES			
	QUANTITY	COST	QUANTITY	PROCEEDS			YEAR	QUANTITY	COST TOTAL AMOUNT	COST AVERAGE UNIT COST
	CCS GIC 2.35% 15FEB19A									
FEB 15	325,000	325,000.00								
TOTAL	325,000									
	MCAN GIC 2.1% 05JUN18CA									
JUN 05			97,000	97,000.00						
TOTAL			97,000							
	MCAN GIC 2.45% 11JUN19A									
JUN 11	99,037	99,037.00								
TOTAL	99,037									