

# SHAREHOLDER EQUITY TRANSACTION STATEMENT

Shareholder Name		Statement Period	
Shareholder ID		Statement Date	
Class of Stock		Currency	

## TRANSACTION LEDGER

TRANSACTION DATE	CERTIFICATE / REF ID	TRANSACTION DESCRIPTION	SHARE QUANTITY	PRICE PER SHARE	TOTAL AMOUNT

## EQUITY SUMMARY BALANCE

Beginning Share Balance	
Shares Issued / Acquired (+)	
Shares Transferred / Redeemed (-)	
Ending Share Balance	
Ending Balance Value	

\_\_\_\_\_  
PREPARED BY (AUTHORIZED REPRESENTATIVE)

\_\_\_\_\_  
DATE