

# CORPORATION TREASURY STOCK STATEMENT

Statement of Treasury Stock Transactions and Balances

**CORPORATION NAME**  
**STOCK CLASS / SERIES**  
**PAR VALUE PER SHARE**  
**REPORTING PERIOD**  
**STATEMENT DATE**  
**METHOD OF ACCOUNTING**

DATE	TRANSACTION DESCRIPTION / METHOD	TRANSACTION DETAILS			TREASURY BALANCE	
		SHARES (+/-)	PRICE/SHARE	TOTAL AMOUNT	TOTAL SHARES	TOTAL BALANCE

## PERIOD SUMMARY

Beginning Balance (Shares)  
Total Shares Acquired  
Total Shares Reissued/Retired  
Ending Balance (Shares)

## FINANCIAL SUMMARY

Beginning Book Value  
Total Acquisition Cost  
Value of Reissued/Retired Shares  
Ending Book Value

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**PREPARED BY**

Treasurer / Chief Financial Officer

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**APPROVED BY**

Authorized Corporate Officer