

# CORPORATE EQUITY TRANSACTION STATEMENT

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Statement  
Date: \_\_\_\_\_  
Reporting  
Period: \_\_\_\_\_  
Account  
ID: \_\_\_\_\_

## SHAREHOLDER / PARTICIPANT INFORMATION

Full Name: \_\_\_\_\_ Tax ID / SSN: \_\_\_\_\_  
Address: \_\_\_\_\_ Email: \_\_\_\_\_  
Shareholder Class: \_\_\_\_\_ Phone: \_\_\_\_\_

## EQUITY HOLDINGS SUMMARY

SECURITY CLASS	BEGINNING BALANCE	ACQUIRED / GRANTED	TRANSFERRED / SOLD	ENDING BALANCE

## TRANSACTION LEDGER DETAILS

TRANSACTION DATE	TRANSACTION ID	TYPE OF TRANSACTION	SHARE QUANTITY	PRICE PER SHARE	GROSS AMOUNT	ENDING BALANCE

## DECLARATIONS & REMARKS

\_\_\_\_\_

\_\_\_\_\_  
Authorized Signatory  
Corporate Secretary / Stock Transfer Agent

\_\_\_\_\_  
Date  
Acknowledgment Date

