

TRUST SCHEDULE 5

Summary of Dispositions of Capital Property for 1986 and Subsequent Years

(Guide items 45 to 45Q)

Name of Trust	Taxation Year
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- Losses arising on arm's length disposition of shares of, or debts owing by, a small business corporation should not be claimed on this schedule except to the extent that line 507 is applicable.
- If an election under Paragraph 164(6)(c) of the Income Tax Act has been made, the elected portion of the excess of capital losses over capital gains on the disposition of capital property may not be claimed by the estate (Guide item 17)

Particulars of Current Year Dispositions (If space below is insufficient attach statement.)

		(1) Year of Acquisition	(2) Proceeds of Disposition	(3) Adjusted Cost Base (*)	(4) Outlays and Expenses (re disposition)	(5) Gain (or loss) (Col. 2 less Cols. 3 and 4)
Shares						
No. of Shares	Name of corporation and class of shares					
Total		+	-	-	=	501

Bonds, Debentures, Promissory Notes and Other Properties						
Face Value	Maturity Date	Name of Issuer				
Total		+	-	-	=	502

Real Estate (do not include losses on depreciable property)						
Legal description or municipal address						
Total		+	-	-	=	503

Personal-use Property						
Full description						
Total (Gain only)		+	-	-	=	504

Listed Personal Property						
Full description						
Subtract: Unapplied Listed Personal Property Losses from Other Years					-	
Note: Net Listed Personal Property Losses may only be applied against Listed Personal Property Gains.		Total (Net Gain Only)	+	-	-	= 505

(*) If adjustments under s.53 of I.T.A. result in a negative A.C.B., add the amount in Column (3) to Column (2)

Information Slips — Capital Gains or Losses (from T3, T5, T4PS information slips) _____	+		506
Capital Loss arising from the reduction in Business Investment Loss (Guide item 45P) _____	-		507
Capital Loss arising from unused Share-Purchase Tax Credit _____	-		508
Other Capital Gains (Capital Losses) (Guide item 17) _____	±		509
Total of all net gains (or losses) before reserves (total of lines 501 to 509) _____	=		510
Reserves: Add: amount (if any) of prior year reserve (Guide item 450) _____	+		511
Subtract: amount (if any) of current year reserve (Guide item 450) _____	-		512
Total Capital Gain (or loss) (total of lines 510 to 512) _____			513
Taxable Capital Gains (one half of the above total capital gain) _____			514

(Enter the amount at line 10 on page 2 of T3 Return. If a loss refer to Guide items 17 and 40E)