

TD	VD	Ticker	Shares	Price	Holdings	Book Price	Comm.	Total Value	Cost of Shares	Gain/(Loss)	Deem Int
		CL.PR.B			100	27.8		2,780.00	2,780.00		
		PIC.PR.A			6900	15.3607899		105,989.45	105,989.45		
1/14/2008	1/17/2008	PIC.PR.A	-300	15.1	6600	15.3607899	30	-4,500.00	-4,608.24	-108.24	
2/26/2008	2/29/2008	PIC.PR.A	-1900	15.4	4700	15.3607899	95	-29,165.00	-29,185.50	-20.50	
3/5/2008	3/10/2008	PIC.PR.A	-1500	15.350667	3200	15.3607899	75	-22,951.00	-23,041.18	-90.18	
3/5/2008	3/10/2008	PIC.PR.A	-2300	15.412174	900	15.3607899	115	-35,333.00	-35,329.82	3.18	
4/29/2008	5/2/2008	PIC.PR.A	-900	14.894444	0	15.3607899	45	-13,360.00	-13,824.71	-464.71	
		LBS.PR.A			400	10.647		4,258.80	4,258.80		
		CGI.PR.B			200	25.655		5,131.00	5,131.00		
		RY.PR.D			4800	21.1253906		101,401.88	101,401.88		
1/16/2008	1/21/2008	RY.PR.D	-2000	21.7	2800	21.1253906	100	-43,300.00	-42,250.78	1,049.22	
1/28/2008	1/31/2008	RY.PR.D	-2800	21.1	0	21.1253906	140	-58,940.00	-59,151.09	-211.09	
4/30/2008	5/5/2008	RY.PR.D	2000	19.9	2000	19.95	100	39,900.00	39,900.00		
5/9/2008	5/14/2008	RY.PR.D	2000	20.2	4000	20.1	100	40,500.00	40,500.00		
6/13/2008	6/18/2008	RY.PR.D	-2400	19.80625	1600	20.1	120	-47,415.00	-48,240.00	-825.00	
6/25/2008	6/30/2008	RY.PR.D	-1600	19.24	0	20.1	80	-30,704.00	-32,160.00	-1,456.00	
		BNA.PR.C			6400	19.3703125		123,970.00	123,970.00		
1/8/2008	1/11/2008	BNA.PR.C	-1100	21.38	5300	19.3703125	55	-23,463.00	-21,307.34	2,155.66	
2/22/2008	2/27/2008	BNA.PR.C	-2000	20.5	3300	19.3703125	100	-40,900.00	-38,740.63	2,159.38	
2/29/2008	3/5/2008	BNA.PR.C	-3300	20.8	0	19.3703125	165	-68,475.00	-63,922.03	4,552.97	
		RY.PR.F			900	21.1555556		19,040.00	19,040.00		
1/10/2008	1/15/2008	RY.PR.F	1600	21.5	2500	21.408	80	34,480.00	34,480.00		
1/22/2008	1/25/2008	RY.PR.F	-600	20.95	1900	21.408	30	-12,540.00	-12,844.80	-304.80	
3/7/2008	3/12/2008	RY.PR.F	-700	21.302857	1200	21.408	35	-14,877.00	-14,985.60	-108.60	
3/20/2008	3/26/2008	RY.PR.F	-1200	20.605833	0	21.408	60	-24,667.00	-25,689.60	-1,022.60	

		CIU.PR.A			3000	20.4246667		61,274.00	61,274.00	
1/16/2008	1/21/2008	CIU.PR.A	2000	21.1	5000	20.7148	100	42,300.00	42,300.00	
2/5/2008	2/8/2008	CIU.PR.A	-800	21.84	4200	20.7148	40	-17,432.00	-16,571.84	860.16
4/16/2008	4/21/2008	CIU.PR.A	-200	21.74	4000	20.7148	30	-4,318.00	-4,142.96	175.04
4/18/2008	4/23/2008	CIU.PR.A	-1600	21.50375	2400	20.7148	80	-34,326.00	-33,143.68	1,182.32
4/23/2008	4/28/2008	CIU.PR.A	-1000	21.7	1400	20.7148	50	-21,650.00	-20,714.80	935.20
4/24/2008	4/29/2008	CIU.PR.A	-1400	21.7	0	20.7148	70	-30,310.00	-29,000.72	1,309.28
		RY.PR.C			1600	21.06		33,696.00	33,696.00	
1/10/2008	1/15/2008	RY.PR.C	-1600	22.1	0	21.06	80	-35,280.00	-33,696.00	1,584.00
4/17/2008	4/22/2008	RY.PR.C	2500	20.9936	2500	21.0436	125	52,609.00	52,609.00	
4/21/2008	4/24/2008	RY.PR.C	1500	20.65	4000	20.91475	75	31,050.00	31,050.00	
4/29/2008	5/2/2008	RY.PR.C	1000	20.319	5000	20.8056	50	20,369.00	20,369.00	
6/18/2008	6/23/2008	RY.PR.C	-2300	19.350435	2700	20.8056	115	-44,391.00	-47,852.88	-3,461.88
6/18/2008	6/23/2008	RY.PR.C	-2700	19.402593	0	20.8056	135	-52,252.00	-56,175.12	-3,923.12
		RY.PR.E			4100	20.6765851		84,774.00	84,774.00	
1/22/2008	1/25/2008	RY.PR.E	-900	21.05	3200	20.6765851	45	-18,900.00	-18,608.93	291.07
1/22/2008	1/25/2008	RY.PR.E	-1700	20.954118	1500	20.6765851	85	-35,537.00	-35,150.19	386.81
1/23/2008	1/28/2008	RY.PR.E	-1500	20.95	0	20.6765851	75	-31,350.00	-31,014.88	335.12
		BMO.PR.J			5000	20.9004		104,502.00	104,502.00	
2/4/2008	2/7/2008	BMO.PR.J	-1200	21.1575	3800	20.9004	60	-25,329.00	-25,080.48	248.52
2/13/2008	2/19/2008	BMO.PR.J	1000	21.48	4800	21.0315667	50	21,530.00	21,530.00	
5/7/2008	5/12/2008	BMO.PR.J	-1500	20.27	3300	21.0315667	75	-30,330.00	-31,547.35	-1,217.35
5/8/2008	5/13/2008	BMO.PR.J	-1600	20.23	1700	21.0315667	80	-32,288.00	-33,650.51	-1,362.51
5/22/2008	5/27/2008	BMO.PR.J	2000	20.23	3700	20.6253144	100	40,560.00	40,560.00	
6/12/2008	6/17/2008	BMO.PR.J	-1000	19.9	2700	20.6253144	50	-19,850.00	-20,625.31	-775.31
6/12/2008	6/17/2008	BMO.PR.J	-2700	19.95	0	20.6253144	135	-53,730.00	-55,688.35	-1,958.35
		CM.PR.H			1200	20.2426002		24,291.12	24,291.12	
1/8/2008	1/11/2008	CM.PR.H	-1200	21.774167	0	20.2426002	60	-26,069.00	-24,291.12	1,777.88
2/4/2008	2/7/2008	CM.PR.H	1200	21.48	1200	21.53	60	25,836.00	25,836.00	
3/12/2008	3/17/2008	CM.PR.H	1100	21.01	2300	21.3052174	55	23,166.00	23,166.00	

3/13/2008	3/18/2008	CM.PR.H	1000	20.85	3300	21.1824242	50	20,900.00	20,900.00	
3/17/2008	3/20/2008	CM.PR.H	-2000	20.96	1300	21.1824242	100	-41,820.00	-42,364.85	-544.85
3/18/2008	3/24/2008	CM.PR.H	2000	20.9775	3300	21.0885308	100	42,055.00	42,055.00	
4/7/2008	4/10/2008	CM.PR.H	1500	20.396	4800	20.8877399	75	30,669.00	30,669.00	
		CM.PR.J			3900	18.55		72,345.00	72,345.00	
1/7/2008	1/10/2008	CM.PR.J	-2000	20.25	1900	18.55	100	-40,400.00	-37,100.00	3,300.00
1/8/2008	1/11/2008	CM.PR.J	-1900	20.5	0	18.55	95	-38,855.00	-35,245.00	3,610.00
2/8/2008	2/13/2008	CM.PR.J	1800	20.47	1800	20.52	90	36,936.00	36,936.00	
2/12/2008	2/15/2008	CM.PR.J	2100	20.47	3900	20.52	105	43,092.00	43,092.00	
3/11/2008	3/14/2008	CM.PR.J	-1600	20.3	2300	20.52	80	-32,400.00	-32,832.00	-432.00
3/12/2008	3/17/2008	CM.PR.J	-1400	20.202143	900	20.52	70	-28,213.00	-28,728.00	-515.00
3/13/2008	3/18/2008	CM.PR.J	-900	20.03	0	20.52	45	-17,982.00	-18,468.00	-486.00
6/10/2008	6/13/2008	CM.PR.J	2000	19.1	2000	19.15	100	38,300.00	38,300.00	
6/10/2008	6/13/2008	CM.PR.J	1700	19.02	3700	19.1132432	85	32,419.00	32,419.00	
1/4/2008	1/9/2008	BNS.PR.L	1200	21.4	1200	21.45	60	25,740.00	25,740.00	
3/4/2008	3/7/2008	BNS.PR.L	-1200	21.841667	0	21.45	60	-26,150.00	-25,740.00	410.00
1/4/2008	1/9/2008	RY.PR.A	900	21.405556	900	21.455556	45	19,310.00	19,310.00	
1/8/2008	1/11/2008	RY.PR.A	1900	21.5	2800	21.519643	95	40,945.00	40,945.00	
1/23/2008	1/28/2008	RY.PR.A	-1100	20.601818	1700	21.519643	55	-22,607.00	-23,671.61	-1,064.61
1/23/2008	1/28/2008	RY.PR.A	-1700	20.642941	0	21.519643	85	-35,008.00	-36,583.39	-1,575.39
1/7/2008	1/10/2008	BNS.PR.M	2000	21.27	2000	21.32	100	42,640.00	42,640.00	
1/8/2008	1/11/2008	BNS.PR.M	1200	21.49	3200	21.4025	60	25,848.00	25,848.00	
1/23/2008	1/28/2008	BNS.PR.M	1500	20.61	4700	21.1655319	75	30,990.00	30,990.00	
1/29/2008	2/1/2008	BNS.PR.M	-1400	20.97	3300	21.1655319	70	-29,288.00	-29,631.74	-343.74
2/26/2008	2/29/2008	BNS.PR.M	-1300	21.8	2000	21.1655319	65	-28,275.00	-27,515.19	759.81
3/7/2008	3/12/2008	BNS.PR.M	2000	21.26	4000	21.237766	100	42,620.00	42,620.00	
3/11/2008	3/14/2008	BNS.PR.M	-2000	21.25	2000	21.237766	100	-42,400.00	-42,475.53	-75.53
3/20/2008	3/26/2008	BNS.PR.M	600	21.09	2600	21.2152046	30	12,684.00	12,684.00	
3/27/2008	4/1/2008	BNS.PR.M	-2600	20.99	0	21.2152046	130	-54,444.00	-55,159.53	-715.53

1/8/2008	1/11/2008	BAM.PR.J	1000	24.9	1000	24.95	50	24,950.00	24,950.00	
1/21/2008	1/24/2008	BAM.PR.J	-1000	25.7	0	24.95	50	-25,650.00	-24,950.00	700.00
1/23/2008	1/28/2008	HSB.PR.C	3700	22.4	3700	22.45	185	83,065.00	83,065.00	
2/5/2008	2/8/2008	HSB.PR.C	-3700	23.551351	0	22.45	185	-86,955.00	-83,065.00	3,890.00
1/28/2008	1/31/2008	CM.PR.I	1400	20.566429	1400	20.616429	70	28,863.00	28,863.00	
2/6/2008	2/11/2008	CM.PR.I	1200	20.91	2600	20.7750002	60	25,152.00	25,152.00	
2/7/2008	2/12/2008	CM.PR.I	1600	20.936875	4200	20.8557144	80	33,579.00	33,579.00	
1/29/2008	2/1/2008	CM.PR.E	1400	23.92	1400	23.97	70	33,558.00	33,558.00	
2/7/2008	2/12/2008	CM.PR.E	-1400	24.520714	0	23.97	70	-34,259.00	-33,558.00	701.00
3/11/2008	3/14/2008	CM.PR.E	2000	24	2000	24.05	100	48,100.00	48,100.00	
3/18/2008	3/24/2008	CM.PR.E	-800	23.6	1200	24.05	40	-18,840.00	-19,240.00	-400.00
3/18/2008	3/24/2008	CM.PR.E	-1200	23.62	0	24.05	60	-28,284.00	-28,860.00	-576.00
4/4/2008	4/9/2008	CM.PR.E	1900	23.25	1900	23.3	95	44,270.00	44,270.00	
5/23/2008	5/28/2008	CM.PR.E	-1000	24.01	900	23.3	50	-23,960.00	-23,300.00	660.00
5/28/2008	6/2/2008	CM.PR.E	2100	23.729524	3000	23.6356668	105	49,937.00	49,937.00	
6/10/2008	6/13/2008	CM.PR.E	-2000	23.5595	1000	23.6356668	100	-47,019.00	-47,271.33	-252.33
6/10/2008	6/13/2008	CM.PR.E	-1000	23.5	0	23.6356668	50	-23,450.00	-23,635.67	-185.67
1/30/2008	1/31/2008	BNS.PR.O	4000	25	4000	25.0075	30	100,030.00	100,030.00	
2/1/2008	2/6/2008	BNS.PR.O	-1200	25.130833	2800	25.0075	60	-30,097.00	-30,009.00	88.00
2/5/2008	2/8/2008	BNS.PR.O	-2000	25.18	800	25.0075	100	-50,260.00	-50,015.00	245.00
2/13/2008	2/19/2008	BNS.PR.O	-800	25.4725	0	25.0075	40	-20,338.00	-20,006.00	332.00
2/1/2008	2/6/2008	CM.PR.D	1200	25.15	1200	25.2	60	30,240.00	30,240.00	
2/5/2008	2/8/2008	CM.PR.D	2000	25.0985	3200	25.1678125	100	50,297.00	50,297.00	
2/8/2008	2/13/2008	CM.PR.D	-1500	25.05	1700	25.1678125	75	-37,500.00	-37,751.72	-251.72
2/12/2008	2/15/2008	CM.PR.D	-1700	25.032353	0	25.1678125	85	-42,470.00	-42,785.28	-315.28
2/5/2008	2/8/2008	ELF.PR.G	4000	20	4000	20.05	200	80,200.00	80,200.00	
3/6/2008	3/11/2008	ELF.PR.G	-1000	20.4	3000	20.05	50	-20,350.00	-20,050.00	300.00
3/7/2008	3/12/2008	ELF.PR.G	-1400	20.4	1600	20.05	70	-28,490.00	-28,070.00	420.00

3/10/2008	3/13/2008	ELF.PR.G	-700	20.407143	900	20.05	35	-14,250.00	-14,035.00	215.00
4/21/2008	4/24/2008	ELF.PR.G	-900	19.04	0	20.05	45	-17,091.00	-18,045.00	-954.00
2/25/2008	2/28/2008	BAM.PR.N	2200	18.911818	2200	18.961818	110	41,716.00	41,716.00	
2/29/2008	3/5/2008	BAM.PR.N	3600	19.092	5800	19.0736551	180	68,911.20	68,911.20	
2/26/2008	2/29/2008	NA.PR.L	2400	22.245417	2400	22.295417	120	53,509.00	53,509.00	
3/6/2008	3/11/2008	NA.PR.L	1000	22	3400	22.2232355	50	22,050.00	22,050.00	0.00
4/8/2008	4/11/2008	NA.PR.L	1500	21.01	4900	21.867143	75	31,590.00	31,590.00	0.00
3/11/2008	3/12/2008	TD.PR.R	4000	25	4000	25.0075	30	100,030.00	100,030.00	
3/18/2008	3/24/2008	TD.PR.R	-900	24.82	3100	25.0075	45	-22,293.00	-22,506.75	-213.75
3/20/2008	3/26/2008	TD.PR.R	-3100	24.9	0	25.0075	155	-77,035.00	-77,523.25	-488.25
3/17/2008	3/20/2008	CM.PR.G	1400	23	1400	23.05	70	32,270.00	32,270.00	
4/18/2008	4/23/2008	CM.PR.G	-300	23.2	1100	23.05	30	-6,930.00	-6,915.00	15.00
5/23/2008	5/28/2008	CM.PR.G	700	23.131429	1800	23.1011113	35	16,227.00	16,227.00	
5/30/2008	6/4/2008	CM.PR.G	-1000	22.97	800	23.1011113	50	-22,920.00	-23,101.11	-181.11
5/30/2008	6/4/2008	CM.PR.G	-300	23.05	500	23.1011113	15	-6,900.00	-6,930.33	-30.33
5/30/2008	6/4/2008	CM.PR.G	-300	22.98	200	23.1011113	15	-6,879.00	-6,930.33	-51.33
3/18/2008	3/24/2008	PWF.PR.F	900	23.3	900	23.35	45	21,015.00	21,015.00	
3/28/2008	4/2/2008	PWF.PR.F	-900	23.65	0	23.35	45	-21,240.00	-21,015.00	225.00
4/8/2008	4/11/2008	PWF.PR.F	1000	23.25	1000	23.3	50	23,300.00	23,300.00	
4/15/2008	4/18/2008	PWF.PR.F	200	22.65	1200	23.2166667	30	4,560.00	4,560.00	
4/16/2008	4/21/2008	PWF.PR.F	600	23	1800	23.1611111	30	13,830.00	13,830.00	
4/24/2008	4/29/2008	PWF.PR.F	-1800	23.007778	0	23.1611111	90	-41,324.00	-41,690.00	-366.00
6/20/2008	6/25/2008	PWF.PR.F	2400	21.848333	2400	21.898333	120	52,556.00	52,556.00	
6/27/2008	7/3/2008	PWF.PR.F	1500	21.916	3900	21.9243588	75	32,949.00	32,949.00	
3/19/2008	3/25/2008	SLF.PR.A	400	21.81	400	21.885	30	8,754.00	8,754.00	
6/11/2008	6/16/2008	SLF.PR.A	2100	20.65	2500	20.8896	105	43,470.00	43,470.00	
6/12/2008	6/17/2008	SLF.PR.A	1800	20.47	4300	20.7348837	90	36,936.00	36,936.00	
6/20/2008	6/25/2008	SLF.PR.A	-2300	19.523043	2000	20.7348837	115	-44,788.00	-47,690.23	-2,902.23

6/27/2008	7/3/2008	SLF.PR.A	-2000	20.0045	0	20.7348837	100	-39,909.00	-41,469.77	-1,560.77
3/20/2008	3/26/2008	GWO.PR.G	1000	23.2	1000	23.25	50	23,250.00	23,250.00	
3/20/2008	3/26/2008	GWO.PR.G	2000	23.3	3000	23.3166667	100	46,700.00	46,700.00	
4/1/2008	4/4/2008	GWO.PR.G	300	23.11	3300	23.3069697	30	6,963.00	6,963.00	
4/2/2008	4/7/2008	GWO.PR.G	1000	23.2	4300	23.2937209	50	23,250.00	23,250.00	
4/16/2008	4/21/2008	GWO.PR.G	-600	23.52	3700	23.2937209	30	-14,082.00	-13,976.23	105.77
4/21/2008	4/24/2008	GWO.PR.G	-1700	23.26	2000	23.2937209	85	-39,457.00	-39,599.33	-142.33
4/21/2008	4/24/2008	GWO.PR.G	-2000	23.2555	0	23.2937209	100	-46,411.00	-46,587.44	-176.44
6/18/2008	6/23/2008	GWO.PR.G	2700	21.296296	2700	21.346296	135	57,635.00	57,635.00	
6/18/2008	6/23/2008	GWO.PR.G	2300	21.20913	5000	21.3061996	115	48,896.00	48,896.00	
3/27/2008	4/1/2008	BMO.PR.K	2600	22.580769	2600	22.630769	130	58,840.00	58,840.00	
3/28/2008	4/2/2008	BMO.PR.K	1000	22.3	3600	22.5527776	50	22,350.00	22,350.00	
3/28/2008	4/2/2008	BMO.PR.K	1400	22.3	5000	22.4959999	70	31,290.00	31,290.00	
4/18/2008	4/23/2008	BMO.PR.K	-1400	23	3600	22.4959999	70	-32,130.00	-31,494.40	635.60
5/1/2008	5/6/2008	BMO.PR.K	-1600	22.855	2000	22.4959999	80	-36,488.00	-35,993.60	494.40
5/13/2008	5/16/2008	BMO.PR.K	1800	22.8	3800	22.6636841	90	41,130.00	41,130.00	
5/22/2008	5/27/2008	BMO.PR.K	-3800	23.25	0	22.6636841	190	-88,160.00	-86,122.00	2,038.00
4/9/2008	4/14/2008	GWO.PR.H	2500	21.55	2500	21.6	125	54,000.00	54,000.00	
4/17/2008	4/22/2008	GWO.PR.H	-2500	21.85	0	21.6	125	-54,500.00	-54,000.00	500.00
4/17/2008	4/22/2008	POW.PR.B	400	22.9	400	22.975	30	9,190.00	9,190.00	
4/18/2008	4/23/2008	POW.PR.B	1400	22.965714	1800	23.0066664	70	32,222.00	32,222.00	
5/13/2008	5/16/2008	POW.PR.B	-1800	23.8	0	23.0066664	90	-42,750.00	-41,412.00	1,338.00
6/27/2008	7/3/2008	POW.PR.B	500	21.6	500	21.66	30	10,830.00	10,830.00	
4/18/2008	4/23/2008	RY.PR.B	1600	21.31	1600	21.36	80	34,176.00	34,176.00	
4/21/2008	4/24/2008	RY.PR.B	1000	21.22	2600	21.3253846	50	21,270.00	21,270.00	
4/21/2008	4/24/2008	RY.PR.B	2000	21.18	4600	21.283913	100	42,460.00	42,460.00	
6/11/2008	6/16/2008	RY.PR.B	-4600	21.087609	0	21.283913	230	-96,773.00	-97,906.00	-1,133.00
4/23/2008	4/28/2008	HSB.PR.D	1100	21.796364	1100	21.846364	55	24,031.00	24,031.00	

4/24/2008	4/29/2008	HSB.PR.D	600	21.91	1700	21.8864708	30	13,176.00	13,176.00	
4/24/2008	4/29/2008	HSB.PR.D	2300	21.789565	4000	21.8595	115	50,231.00	50,231.00	
5/6/2008	5/9/2008	HSB.PR.D	-1000	22.49	3000	21.8595	50	-22,440.00	-21,859.50	580.50
5/22/2008	5/27/2008	HSB.PR.D	2000	22.1	5000	21.9757	100	44,300.00	44,300.00	
5/1/2008	5/6/2008	POW.PR.D	100	21.75	100	22.05	30	2,205.00	2,205.00	
5/8/2008	5/13/2008	POW.PR.D	300	21.723333	400	21.8799998	30	6,547.00	6,547.00	
6/12/2008	6/17/2008	POW.PR.D	2000	21.2825	2400	21.42375	100	42,665.00	42,665.00	
6/13/2008	6/18/2008	POW.PR.D	2000	21.23	4400	21.3584091	100	42,560.00	42,560.00	
6/27/2008	7/3/2008	POW.PR.D	-1300	20.450769	3100	21.3584091	65	-26,521.00	-27,765.93	-1,244.93
5/6/2008	5/9/2008	RY.PR.G	1000	20.187	1000	20.237	50	20,237.00	20,237.00	
5/7/2008	5/12/2008	RY.PR.G	1000	20.08	2000	20.1835	50	20,130.00	20,130.00	
6/12/2008	6/17/2008	RY.PR.G	-2000	19.79	0	20.1835	100	-39,480.00	-40,367.00	-887.00
6/11/2008	6/16/2008	SLF.PR.B	2600	20.786923	2600	20.836923	130	54,176.00	54,176.00	
6/12/2008	6/17/2008	SLF.PR.B	1800	20.6	4400	20.7604545	90	37,170.00	37,170.00	
6/13/2008	6/18/2008	SLF.PR.B	2000	20.05	6400	20.5540625	100	40,200.00	40,200.00	
6/20/2008	6/25/2008	SLF.PR.B	-2000	19.9	4400	20.5540625	100	-39,700.00	-41,108.12	-1,408.12
6/27/2008	7/3/2008	SLF.PR.B	-1100	20.13	3300	20.5540625	55	-22,088.00	-22,609.47	-521.47
6/30/2008	7/4/2008	SLF.PR.B	-100	20.01	3200	20.5540625	5	-1,996.00	-2,055.41	-59.41
6/30/2008	7/4/2008	SLF.PR.B	-1800	20	1400	20.5540625	90	-35,910.00	-36,997.31	-1,087.31
6/30/2008	7/4/2008	SLF.PR.B	-1400	20.01	0	20.5540625	70	-27,944.00	-28,775.69	-831.69
6/20/2008	6/25/2008	PWF.PR.L	800	21	800	21.05	40	16,840.00	16,840.00	
6/27/2008	7/3/2008	PWF.PR.L	1300	21.098462	2100	21.1109527	65	27,493.00	27,493.00	
6/27/2008	7/3/2008	PWF.PR.K	2000	20.6	2000	20.65	100	41,300.00	41,300.00	
							13,930		957,728.94	1,285.50