

TD	VD	Ticker	Shares	Price	Holdings	Book Price	Comm.	Total Value	Cost of Share	Gain/(Loss Deem Int
		BNA.PR.C			27,100	22.246164			602,871.05	
1/21/2013	1/24/2013	BNA.PR.C	1,000	24.680000	28,100	22.333133	9.99	24,689.99	24,689.99	
1/29/2013	2/1/2013	BNA.PR.C	1,000	24.594000	29,100	22.411169	9.99	24,603.99	24,603.99	
3/5/2013	3/8/2013	BNA.PR.C	1,500	24.700000	30,600	22.523693	9.99	37,059.99	37,059.99	
		SLF.PR.E			18,900	21.314676			402,847.38	
1/29/2013	2/1/2013	SLF.PR.E	1,000	24.738000	19,900	21.487205	9.99	24,747.99	24,747.99	
1/30/2013	2/4/2013	SLF.PR.E	1,100	24.730000	21,000	21.657541	9.99	27,212.99	27,212.99	
2/28/2013	3/5/2013	SLF.PR.E	1,000	24.630000	22,000	21.793107	9.99	24,639.99	24,639.99	
5/6/2013	5/9/2013	SLF.PR.E	2,900	24.717241	24,900	22.134872	29.97	71,709.97	71,709.97	
		SLF.PR.D			17,600	21.308028			375,021.30	
		MFC.PR.B			13,800	23.562036			325,156.10	
1/14/2013	1/17/2013	MFC.PR.B	-11,000	24.870091	2,800	23.562036	69.93	-273,501.07	-259,182.39	14,318.68
1/23/2013	1/28/2013	MFC.PR.B	-900	25.064444	1,900	23.562036	9.99	-22,548.01	-21,205.83	1,342.18
1/24/2013	1/29/2013	MFC.PR.B	-1,900	25.024737	0	23.562036	9.99	-47,537.01	-44,767.87	2,769.14
3/8/2013	3/13/2013	MFC.PR.B	1,000	24.760000	1,000	24.769990	9.99	24,769.99	24,769.99	
3/11/2013	3/16/2013	MFC.PR.B	1,000	24.787000	2,000	24.783490	9.99	24,796.99	24,796.99	
4/5/2013	4/10/2013	MFC.PR.B	-2,000	25.010000	0	24.783490	9.99	-50,010.01	-49,566.98	443.03
6/4/2013	6/7/2013	MFC.PR.B	2,200	24.455000	2,200	24.464082	19.98	53,820.98	53,820.98	
6/10/2013	6/13/2013	MFC.PR.B	1,600	23.800000	3,800	24.187097	9.99	38,089.99	38,089.99	
		MFC.PR.C			14,600	23.862113			348,386.85	
1/14/2013	1/17/2013	MFC.PR.C	11,000	24.218000	25,600	24.017375	59.94	266,457.94	266,457.94	
1/21/2013	1/24/2013	MFC.PR.C	1,000	24.740000	26,600	24.044917	9.99	24,749.99	24,749.99	
1/29/2013	2/1/2013	MFC.PR.C	1,000	24.650000	27,600	24.067202	9.99	24,659.99	24,659.99	
3/6/2013	3/11/2013	MFC.PR.C	2,000	24.480000	29,600	24.095431	9.99	48,969.99	48,969.99	
3/8/2013	3/13/2013	MFC.PR.C	-800	24.655000	28,800	24.095431	9.99	-19,714.01	-19,276.34	437.67
3/11/2013	3/14/2013	MFC.PR.C	-1,000	24.700000	27,800	24.095431	9.99	-24,690.01	-24,095.43	594.58
6/24/2013	6/27/2013	MFC.PR.C	1,000	21.308000	28,800	23.998992	9.99	21,317.99	21,317.99	
6/25/2013	6/28/2013	MFC.PR.C	1,000	21.947000	29,800	23.930469	9.99	21,956.99	21,956.99	
		RY.PR.X			6,300	27.440912			172,877.74	
1/3/2013	1/8/2013	RY.PR.X	200	26.950000	6,500	27.427344	9.99	5,399.99	5,399.99	

1/4/2013	1/9/2013	RY.PR.X	2,000	27.000000	8,500	27.327968	9.99	54,009.99	54,009.99	
6/5/2013	6/10/2013	RY.PR.X	-8,500	26.230471	0	27.327968	39.96	-222,919.04	-232,287.72	-9,368.68
		RY.PR.R			12,700	27.050625			343,542.94	
1/4/2013	1/9/2013	RY.PR.R	1,000	26.494000	13,700	27.010725	9.99	26,503.99	26,503.99	
4/4/2013	4/9/2013	RY.PR.R	3,300	26.185455	17,000	26.851701	19.98	86,431.98	86,431.98	
		SLF.PR.C			20,200	22.333666			451,140.05	
5/6/2013	5/9/2013	SLF.PR.C	-2,300	24.685217	17,900	22.333666	19.98	-56,756.02	-51,367.43	5,388.59
		HSB.PR.E			22,200	27.250606			604,963.46	
2/20/2013	2/25/2013	HSB.PR.E	1,000	26.650000	23,200	27.225149	9.99	26,659.99	26,659.99	
3/14/2013	3/19/2013	HSB.PR.E	1,000	26.440000	24,200	27.193117	9.99	26,449.99	26,449.99	
5/24/2013	5/29/2013	HSB.PR.E	1,000	26.480000	25,200	27.165215	9.99	26,489.99	26,489.99	
		AZP.PR.A			8,800	18.321537			161,229.53	
5/29/2013	6/3/2013	AZP.PR.A	-1,300	12.540769	7,500	18.321537	9.99	-16,293.01	-23,818.00	-7,524.99
		IAG.PR.A			23,500	23.157659			544,204.99	
1/21/2013	1/24/2013	IAG.PR.A	1,000	25.000000	24,500	23.233264	9.99	25,009.99	25,009.99	
3/5/2013	3/8/2013	IAG.PR.A	1,500	24.998000	26,000	23.335460	9.99	37,506.99	37,506.99	
3/20/2013	3/25/2013	IAG.PR.A	-3,300	25.060909	22,700	23.335460	19.98	-82,681.02	-77,007.02	5,674.00
3/21/2013	3/26/2013	IAG.PR.A	-1,100	25.055455	21,600	23.335460	9.99	-27,551.01	-25,669.01	1,882.00
3/22/2013	3/27/2013	IAG.PR.A	-1,000	25.021000	20,600	23.335460	9.99	-25,011.01	-23,335.46	1,675.55
3/27/2013	4/2/2013	IAG.PR.A	-400	25.070000	20,200	23.335460	9.99	-10,018.01	-9,334.18	683.83
3/28/2013	4/3/2013	IAG.PR.A	-500	25.100000	19,700	23.335460	9.99	-12,540.01	-11,667.73	872.28
4/1/2013	4/4/2013	IAG.PR.A	-600	25.070000	19,100	23.335460	9.99	-15,032.01	-14,001.28	1,030.73
4/3/2013	4/8/2013	IAG.PR.A	-1,100	25.000000	18,000	23.335460	9.99	-27,490.01	-25,669.01	1,821.00
5/22/2013	5/27/2013	IAG.PR.A	-1,000	25.030000	17,000	23.335460	9.99	-25,020.01	-23,335.46	1,684.55
5/24/2013	5/29/2013	IAG.PR.A	-1,000	25.100000	16,000	23.335460	9.99	-25,090.01	-23,335.46	1,754.55
5/27/2013	5/30/2013	IAG.PR.A	-900	25.161111	15,100	23.335460	9.99	-22,635.01	-21,001.91	1,633.10
6/3/2013	6/6/2013	IAG.PR.A	200	24.520000	15,300	23.351597	9.99	4,913.99	4,913.99	
		BNS.PR.X			7,300	27.025173			197,283.76	
3/8/2013	3/13/2013	BNS.PR.X	1,000	26.420000	8,300	26.953464	9.99	26,429.99	26,429.99	
3/11/2013	3/14/2013	BNS.PR.X	2,000	26.387500	10,300	26.845508	19.98	52,794.98	52,794.98	

		FN.PR.A			6,900	19.2139			132,575.91	
		RY.PR.T			2,700	27.272956			73,636.98	
1/25/2013	1/30/2013	RY.PR.T	-1,000	26.480000	1,700	27.272956	9.99	-26,470.01	-27,272.96	-802.95
1/29/2013	2/1/2013	RY.PR.T	-1,000	26.514000	700	27.272956	9.99	-26,504.01	-27,272.96	-768.95
2/20/2013	2/25/2013	RY.PR.T	-700	26.678571	0	27.272956	9.99	-18,665.01	-19,091.07	-426.06
		TD.PR.E			1,000	26.74999			26,749.99	
1/2/2013	1/7/2013	TD.PR.E	800	26.840000	1,800	26.795544	9.99	21,481.99	21,481.99	
4/4/2013	4/9/2013	TD.PR.E	-800	26.240000	1,000	26.795544	9.99	-20,982.01	-21,436.44	-454.43
		GWO.PR.P			11,800	25.575478			301,790.64	
1/23/2013	1/28/2013	GWO.PR.P	1,000	26.450000	12,800	25.644581	9.99	26,459.99	26,459.99	
1/29/2013	2/1/2013	GWO.PR.P	1,000	26.350000	13,800	25.696422	9.99	26,359.99	26,359.99	
3/20/2013	3/25/2013	GWO.PR.P	1,000	26.460000	14,800	25.748690	9.99	26,469.99	26,469.99	
3/22/2013	3/27/2013	GWO.PR.P	-1,100	26.460000	13,700	25.748690	9.99	-29,096.01	-28,323.56	772.45
		BSD.PR.A			2,800	9.292496			26,018.99	
4/29/2013	5/2/2013	BSD.PR.A	-2,800	9.702143	0	9.292496	9.99	-27,156.01	-26,018.99	1,137.02
		FTN.PR.A			3,000	9.60466			28,813.98	
		LFE.PR.B			6,100	9.499603			57,947.58	
		LFE.WT.A			6,100	0.1979			1,207.19	
3/20/2013	3/25/2013	LFE.WT.A	-6,100	0.325000	0	0.197900	9.99	-1,972.51	-1,207.19	765.32
		LFE.WT.B			6,100	0.1979			1,207.19	
		GWO.PR.Q			21,100	25.545018			538,999.87	
3/19/2013	3/22/2013	GWO.PR.Q	700	25.990000	21,800	25.559764	9.99	18,202.99	18,202.99	
3/22/2013	3/27/2013	GWO.PR.Q	1,300	26.100000	23,100	25.590600	9.99	33,939.99	33,939.99	
6/24/2013	6/27/2013	GWO.PR.Q	1,000	24.228000	24,100	25.534475	9.99	24,237.99	24,237.99	
		TA.PR.F			2,700	23.495178			63,436.98	
1/7/2013	1/10/2013	TA.PR.F	-2,700	24.296296	0	23.495178	19.98	-65,580.02	-63,436.98	2,143.04
6/24/2013	6/27/2013	TA.PR.F	100	21.920000	100	22.019900	9.99	2,201.99	2,201.99	

		SBC.PR.A			4,800	10.282146			49,354.30		
1/28/2013	1/31/2013	SBC.PR.A	-4,800	10.400000	0	10.282146	9.99	-49,910.01	-49,354.30	555.71	
		GWO.PR.R			21,700	25.176261			546,324.87		
2/21/2013	2/26/2013	GWO.PR.R	1,000	25.296000	22,700	25.181976	9.99	25,305.99	25,305.99		
3/5/2013	3/8/2013	GWO.PR.R	1,900	25.225263	24,600	25.185726	9.99	47,937.99	47,937.99		
6/14/2013	6/19/2013	GWO.PR.R	-4,800	24.534167	19,800	25.185726	39.96	-117,724.04	-120,891.48	-3,167.44	
		IAG.PR.G			3,500	25.86056			90,511.96		
3/13/2013	3/18/2013	IAG.PR.G	1,000	26.600000	4,500	26.027100	9.99	26,609.99	26,609.99		
3/20/2013	3/25/2013	IAG.PR.G	2,400	26.758333	6,900	26.284338	19.98	64,239.98	64,239.98		
3/21/2013	3/26/2013	IAG.PR.G	3,700	26.450270	10,600	26.346027	39.96	97,905.96	97,905.96		
3/22/2013	3/27/2013	IAG.PR.G	1,000	26.530000	11,600	26.362748	9.99	26,539.99	26,539.99		
3/25/2013	3/28/2013	IAG.PR.G	400	26.590000	12,000	26.371156	9.99	10,645.99	10,645.99		
3/28/2013	4/3/2013	IAG.PR.G	1,000	26.780000	13,000	26.403374	9.99	26,789.99	26,789.99		
4/3/2013	4/8/2013	IAG.PR.G	1,000	26.750000	14,000	26.428846	9.99	26,759.99	26,759.99		
4/11/2013	4/16/2013	IAG.PR.G	900	26.520000	14,900	26.435023	9.99	23,877.99	23,877.99		
5/22/2013	5/27/2013	IAG.PR.G	1,000	26.605000	15,900	26.446341	9.99	26,614.99	26,614.99		
5/31/2013	6/5/2013	IAG.PR.G	-2,700	26.273704	13,200	26.446341	19.98	-70,919.02	-71,405.12	-486.10	
6/3/2013	6/6/2013	IAG.PR.G	-1,000	26.160000	12,200	26.446341	9.99	-26,150.01	-26,446.34	-296.33	
6/5/2013	6/10/2013	IAG.PR.G	-2,000	26.150000	10,200	26.446341	19.98	-52,280.02	-52,892.68	-612.66	
6/6/2013	6/11/2013	IAG.PR.G	-1,000	25.790000	9,200	26.446341	9.99	-25,780.01	-26,446.34	-666.33	
6/10/2013	6/13/2013	IAG.PR.G	-800	25.950000	8,400	26.446341	9.99	-20,750.01	-21,157.07	-407.06	
6/14/2013	6/19/2013	IAG.PR.G	-2,500	26.243200	5,900	26.446341	19.98	-65,588.02	-66,115.85	-527.83	
6/17/2013	6/20/2013	IAG.PR.G	-3,400	26.002059	2,500	26.446341	19.98	-88,387.02	-89,917.56	-1,530.54	
		BNS.PR.Q			1,500	24.686834			37,030.25		
1/3/2013	1/8/2013	BNS.PR.Q	-600	24.840000	900	24.686834	9.99	-14,894.01	-14,812.10	81.91	
1/4/2013	1/9/2013	BNS.PR.Q	-900	24.897778	0	24.686834	9.99	-22,398.01	-22,218.15	179.86	
3/5/2013	3/8/2013	BNS.PR.Q	3,000	25.350000	3,000	25.356660	19.98	76,069.98	76,069.98		
3/6/2013	3/11/2013	BNS.PR.Q	-3,000	25.390000	0	25.356660	9.99	-76,160.01	-76,069.98	90.03	
		BCE.PR.C			2,000	22.05599			44,111.98		
1/2/2013	1/7/2013	BCE.PR.C	-400	22.280000	1,600	22.055990	9.99	-8,902.01	-8,822.40	79.61	
1/4/2013	1/9/2013	BCE.PR.C	-1,600	22.201250	0	22.055990	9.99	-35,512.01	-35,289.58	222.43	

		CF.PR.C			1,100	18.059082			19,864.99	
4/29/2013	5/2/2013	CF.PR.C	1,200	20.495000	2,300	19.334339	9.99	24,603.99	24,603.99	
1/2/2013	1/7/2013	TD.PR.G	600	26.780000	600	26.796650	9.99	16,077.99	16,077.99	
1/3/2013	1/8/2013	TD.PR.G	1,000	26.880000	1,600	26.854988	9.99	26,889.99	26,889.99	
4/1/2013	4/4/2013	TD.PR.G	1,000	26.550000	2,600	26.741527	9.99	26,559.99	26,559.99	
4/4/2013	4/9/2013	TD.PR.G	-2,600	26.250000	0	26.741527	19.98	-68,230.02	-69,527.97	-1,297.95
1/7/2013	1/10/2013	RY.PR.P	3,000	26.470000	3,000	26.479990	29.97	79,439.97	79,439.97	
6/24/2013	6/27/2013	RY.PR.P	-1,000	25.670000	2,000	26.479990	9.99	-25,660.01	-26,479.99	-819.98
1/10/2013	1/15/2013	RY.PR.Y	1,000	26.999000	1,000	27.008990	9.99	27,008.99	27,008.99	
1/21/2013	1/24/2013	RY.PR.Y	1,000	27.164000	2,000	27.091490	9.99	27,173.99	27,173.99	
6/5/2013	6/10/2013	RY.PR.Y	-900	26.450000	1,100	27.091490	9.99	-23,795.01	-24,382.34	-587.33
6/6/2013	6/11/2013	RY.PR.Y	-1,100	26.450000	0	27.091490	9.99	-29,085.01	-29,800.64	-715.63
1/21/2013	1/24/2013	TD.PR.S	2,000	24.947500	2,000	24.952495	9.99	49,904.99	49,904.99	
1/22/2013	1/25/2013	TD.PR.S	-1,000	24.970000	1,000	24.952495	9.99	-24,960.01	-24,952.50	7.51
1/24/2013	1/29/2013	TD.PR.S	-1,000	24.971000	0	24.952495	9.99	-24,961.01	-24,952.50	8.51
3/5/2013	3/8/2013	TD.PR.S	2,000	25.100000	2,000	25.104995	9.99	50,209.99	50,209.99	
3/6/2013	3/11/2013	TD.PR.S	-2,000	25.153500	0	25.104995	9.99	-50,297.01	-50,209.99	87.02
1/21/2013	1/24/2013	SLF.PR.A	1,000	25.080000	1,000	25.089990	9.99	25,089.99	25,089.99	
1/24/2013	1/29/2013	SLF.PR.A	-500	25.080000	500	25.089990	9.99	-12,530.01	-12,545.00	-14.99
1/25/2013	1/30/2013	SLF.PR.A	-500	25.030000	0	25.089990	9.99	-12,505.01	-12,545.00	-39.99
1/21/2013	1/24/2013	BNS.PR.Z	1,000	24.900000	1,000	24.909990	9.99	24,909.99	24,909.99	
1/25/2013	1/30/2013	BNS.PR.Z	-1,000	25.016000	0	24.909990	9.99	-25,006.01	-24,909.99	96.02
4/5/2013	4/10/2013	BNS.PR.Z	2,000	25.040000	2,000	25.044995	9.99	50,089.99	50,089.99	
4/9/2013	4/12/2013	BNS.PR.Z	-1,000	25.030000	1,000	25.044995	9.99	-25,020.01	-25,045.00	-24.99
4/15/2013	4/18/2013	BNS.PR.Z	-1,000	25.026000	0	25.044995	9.99	-25,016.01	-25,045.00	-28.99
1/23/2013	1/28/2013	CCS.PR.C	1,000	25.090000	1,000	25.099990	9.99	25,099.99	25,099.99	
1/24/2013	1/29/2013	CCS.PR.C	2,000	25.092500	3,000	25.098327	9.99	50,194.99	50,194.99	
6/3/2013	6/6/2013	CCS.PR.C	-700	25.050000	2,300	25.098327	9.99	-17,525.01	-17,568.83	-43.82
6/4/2013	6/7/2013	CCS.PR.C	-2,300	24.840435	0	25.098327	19.98	-57,113.02	-57,726.15	-613.13

1/25/2013	1/30/2013	MFC.PR.I	1,000	26.349000	1,000	26.358990	9.99	26,358.99	26,358.99	
6/4/2013	6/7/2013	MFC.PR.I	-1,000	26.210000	0	26.358990	9.99	-26,200.01	-26,358.99	-158.98
1/25/2013	1/30/2013	MFC.PR.D	1,000	26.599000	1,000	26.608990	9.99	26,608.99	26,608.99	
1/26/2013	1/31/2013	BMO.PR.O	2,000	26.810000	2,000	26.819990	19.98	53,639.98	53,639.98	
1/29/2013	2/1/2013	BMO.PR.O	2,000	26.785000	4,000	26.807490	19.98	53,589.98	53,589.98	
4/26/2013	5/1/2013	BMO.PR.O	2,000	26.609500	6,000	26.743158	9.99	53,228.99	53,228.99	
1/29/2013	2/1/2013	TD.PR.Y	1,400	25.100000	1,400	25.107136	9.99	35,149.99	35,149.99	
1/30/2013	2/4/2013	TD.PR.Y	-1,400	25.100000	0	25.107136	9.99	-35,130.01	-35,149.99	-19.98
2/21/2013	2/26/2013	IFC.PR.C	1,000	26.380000	1,000	26.389990	9.99	26,389.99	26,389.99	
3/11/2013	3/14/2013	IFC.PR.C	-1,000	26.557000	0	26.389990	9.99	-26,547.01	-26,389.99	157.02
3/6/2013	3/11/2013	BMO.PR.Q	1,000	25.590000	1,000	25.599990	9.99	25,599.99	25,599.99	
3/8/2013	3/13/2013	BMO.PR.Q	-1,000	25.811000	0	25.599990	9.99	-25,801.01	-25,599.99	201.02
3/6/2013	3/11/2013	BNS.PR.Y	700	24.780000	700	24.794271	9.99	17,355.99	17,355.99	
3/11/2013	3/14/2013	BNS.PR.Y	-700	24.850000	0	24.794271	9.99	-17,385.01	-17,355.99	29.02
3/6/2013	3/11/2013	CU.PR.E	2,900	26.286552	2,900	26.289997	9.99	76,240.99	76,240.99	
3/15/2013	3/20/2013	CU.PR.E	-300	26.330000	2,600	26.289997	9.99	-7,889.01	-7,887.00	2.01
3/20/2013	3/25/2013	CU.PR.E	-1,500	26.386667	1,100	26.289997	9.99	-39,570.01	-39,435.00	135.02
3/21/2013	3/26/2013	CU.PR.E	-1,100	26.451818	0	26.289997	9.99	-29,087.01	-28,919.00	168.01
3/14/2013	3/19/2013	CM.PR.M	1,500	26.883333	1,500	26.896653	19.98	40,344.98	40,344.98	
3/15/2013	3/20/2013	CM.PR.M	2,000	26.905000	3,500	26.907131	19.98	53,829.98	53,829.98	
3/20/2013	3/25/2013	CM.PR.L	1,000	26.710000	1,000	26.719990	9.99	26,719.99	26,719.99	
4/9/2013	4/12/2013	GCS.PR.A	1,000	25.050000	1,000	25.059990	9.99	25,059.99	25,059.99	
5/27/2013	5/30/2013	GCS.PR.A	1,000	25.250000	2,000	25.159990	9.99	25,259.99	25,259.99	
6/28/2013	7/4/2013	GCS.PR.A	1,000	24.899000	3,000	25.076323	9.99	24,908.99	24,908.99	
5/31/2013	6/5/2013	CGI.PR.D	2,700	25.200000	2,700	25.207400	19.98	68,059.98	68,059.98	
6/3/2013	6/6/2013	CGI.PR.D	900	25.180000	3,600	25.203325	9.99	22,671.99	22,671.99	

6/4/2013	6/7/2013	CGI.PR.D	1,000	25.220000	4,600	25.209122	9.99	25,229.99	25,229.99
6/5/2013	6/10/2013	CGI.PR.D	11,700	25.247009	16,300	25.239994	59.94	295,449.95	295,449.95
6/6/2013	6/11/2013	CGI.PR.D	2,100	25.250000	18,400	25.242222	19.98	53,044.98	53,044.98
6/10/2013	6/13/2013	CGI.PR.D	1,000	25.200000	19,400	25.240561	9.99	25,209.99	25,209.99
6/14/2013	6/19/2013	CGI.PR.D	2,500	25.250000	21,900	25.242550	19.98	63,144.98	63,144.98
6/17/2013	6/20/2013	CGI.PR.D	3,500	25.200000	25,400	25.237081	9.99	88,209.99	88,209.99
6/25/2013	6/28/2013	CGI.PR.D	1,500	25.000000	26,900	25.224232	9.99	37,509.99	37,509.99
6/5/2013	6/10/2013	DFN.PR.A	1,500	10.500000	1,500	10.506660	9.99	15,759.99	15,759.99
6/14/2013	6/19/2013	GWO.PR.I	4,900	23.245306	4,900	23.251422	29.97	113,931.97	113,931.97
6/25/2013	6/28/2013	GWO.PR.I	3,200	22.700000	8,100	23.034810	9.99	72,649.99	72,649.99
6/20/2013	6/25/2013	CU.PR.G	500	22.300000	500	22.319980	9.99	11,159.99	11,159.99
6/25/2013	6/28/2013	CU.PR.G	2,000	21.894500	2,500	21.987588	19.98	43,808.98	43,808.98
6/24/2013	6/27/2013	PWF.PR.L	100	22.550000	100	22.649900	9.99	2,264.99	2,264.99
6/25/2013	6/28/2013	GWO.PR.H	400	23.185000	400	23.209975	9.99	9,283.99	9,283.99
							2,107.89	7,942,944.09	19,517.91