

Sample Financial Company

Posted Transactions

01/22/2009

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Transaction Date: From: 07/01/2008

To: 12/31/2008

Investment ID: From:

To: ZZZZZZZZZZZZ

Investment Type: All

TrxNumber	Partner	InvestmentID	Type	Date	Trans Code	Curr	Shares	Source Amount	Exch Rate	Trans Amount	Error Codes
387	JACOBSON	YHOO	Stock	7/31/2008	Purchase	USD	1,000	10,000.00	0.97000000	9,700.00	
388	JACOBSON	YHOO	Stock	7/31/2008	Purchase	USD	1,000	10,000.00	0.97000000	9,700.00	
389	JACOBSON	YHOO	Stock	7/31/2008	Split	USD	(1,000)	0.00	0.00000000	0.00	
390	JACOBSON	YHOO	Stock	7/31/2008	Sale	USD	(1,000)	(19,000.00)	1.20000000	(22,800.00)	
568	JACOBSON	IBM	Bond	10/22/2008	Coupon	USD	0	2,525.00	1.22000000	3,080.50	
599	JACOBSON	IBM	Bond	7/22/2008	Income	USD	0	420.83	1.18000000	496.58	
600	JACOBSON	IBM	Bond	7/31/2008	Accrual	USD	0	(340.05)	1.18000000	(401.26)	
603	JACOBSON	IBM	Bond	8/22/2008	Income	USD	0	420.83	1.20000000	505.00	
604	JACOBSON	IBM	Bond	8/31/2008	Accrual	USD	0	(340.05)	1.20000000	(408.06)	
607	JACOBSON	IBM	Bond	9/22/2008	Income	USD	0	420.83	1.20000000	505.00	
608	JACOBSON	IBM	Bond	9/30/2008	Accrual	USD	0	(340.05)	1.20000000	(408.06)	
611	JACOBSON	IBM	Bond	10/22/2008	Accrual	USD	0	(249.37)	1.22000000	(304.23)	
612	JACOBSON	IBM	Bond	10/22/2008	Income	USD	0	420.88	1.22000000	513.47	
615	JACOBSON	IBM	Bond	10/22/2008	Maturity	USD	0	100,000.00	1.22000000	122,000.00	
396	LRM	AGC	Stock	9/28/2008	Sale	USD	(100)	(1,000.00)	0.97000000	(970.00)	
391	LRM	MCY	Stock	8/7/2008	Purchase	USD	1,000	10,000.00	0.97000000	9,700.00	
392	LRM	MCY	Stock	8/7/2008	Sale	USD	(500)	(6,000.00)	0.99000000	(5,940.00)	
393	LRM	MCY	Stock	8/7/2008	Split	USD	500	0.00	0.00000000	0.00	
394	LRM	MCY	Stock	8/7/2008	Adjustment	USD	0	1,000.00	0.97000000	970.00	
395	LRM	MCY	Stock	9/23/2008	Sale	USD	(100)	(600.00)	0.97000000	(582.00)	
567	LRM	PROCTOR	Bond	8/15/2008	Coupon	CAD	0	43,000.00		43,000.00	
602	LRM	PROCTOR	Bond	7/15/2008	Income	CAD	0	7,166.67		7,166.67	
605	LRM	PROCTOR	Bond	7/31/2008	Accrual	CAD	0	2,857.14		2,857.14	
606	LRM	PROCTOR	Bond	8/15/2008	Income	CAD	0	7,166.67		7,166.67	
609	LRM	PROCTOR	Bond	8/31/2008	Accrual	CAD	0	2,857.14		2,857.14	
610	LRM	PROCTOR	Bond	9/15/2008	Income	CAD	0	7,166.67		7,166.67	
613	LRM	PROCTOR	Bond	9/30/2008	Accrual	CAD	0	2,857.14		2,857.14	
614	LRM	PROCTOR	Bond	10/15/2008	Income	CAD	0	7,166.67		7,166.67	
616	LRM	PROCTOR	Bond	10/31/2008	Accrual	CAD	0	2,857.14		2,857.14	
617	LRM	PROCTOR	Bond	11/15/2008	Income	CAD	0	7,166.67		7,166.67	
618	LRM	PROCTOR	Bond	11/30/2008	Accrual	CAD	0	2,857.14		2,857.14	
620	LRM	PROCTOR	Bond	12/15/2008	Income	CAD	0	7,166.67		7,166.67	
621	LRM	PROCTOR	Bond	12/31/2008	Accrual	CAD	0	2,857.14		2,857.14	
628	LRM	TDGIC	Notes	7/1/2008		USD	0	3,000.00	1.15100000	3,453.00	
632	LRM	TDGIC	Notes	7/1/2008		USD	0	1,000.00	1.15100000	1,151.00	
633	LRM	TDGIC	Notes	7/1/2008		USD	0	100,000.00	1.15100000	115,100.00	
385	PFDL	YHOO	Stock	7/1/2008	Sale	USD	(500)	(500.00)	0.97000000	(485.00)	
386	PFDL	YHOO	Stock	7/14/2008	Purchase	USD	1,000	2,000.00	0.97000000	1,940.00	

Total Number of Transactions: 38

1,300 315,981.71

349,658.80

End of Report