

Sample Financial Company

Stock Transaction History

01/22/2009

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Transaction Date From: 01/01/2008 To: 12/31/2008  
 Investment ID From: To: ZZZZZZZZZZZZ

Partner	Symbol/Date	Trans Code	Currency	Exch Rate	Shares	Value	Cost/Share	Proceeds	Gain (Loss)
JACOBSON	ABT	1/1/2008	Brought Forward	Abbott Labs	1,000.0000	28,785.00		0.00	0.00
	AGL	1/1/2008	Brought Forward	Agilent Technologies Inc	1,000.0000	10,100.00		0.00	0.00
	HAS	1/1/2008	Brought Forward	Hasbro Inc	40,000.0000	582,874.08		45,363.52	(31,511.73)
	MCY	1/1/2008	Brought Forward	Mercury General	10,000.0000	361,463.34		0.00	0.00
	PWI	1/1/2008	Brought Forward	PrimeWest Turst Units	935,775.0000	8,272,251.00		845,750.00	94,350.00
	SMG	1/1/2008	Brought Forward	Scotts Co Cl A	7,500.0000	326,964.27		216,114.75	(1,861.43)
	TWX	1/1/2008	Brought Forward	AOL Time Warner	14,000.0000	37,425.50		25,500.00	6,800.00
	WMT	1/1/2008	Brought Forward	Wal Mart	0.0000	(0.01)		203,814.99	(7,170.46)
	YHOO	1/1/2008	Brought Forward	Yhoo !	0.0000	0.00		0.00	0.00
		7/31/2008	Purchase	USD	0.97000000	1,000.0000	9,700.00	9.70000000	
		7/31/2008	Purchase	USD	0.97000000	1,000.0000	9,700.00	9.70000000	
		7/31/2008	Split	USD	0.00000000	(1,000.0000)	0.00	19.40000000	
		7/31/2008	Sale	USD	1.20000000	(1,000.0000)	(19,400.00)	19.40000000	22,800.00
			Total		0.0000	0.00		22,800.00	(970.00)
			Carried Forward		0.0000	0.00		22,800.00	(970.00)
Total			Brought Forward		1,009,275.0000	9,619,863.18		1,336,543.26	60,606.38
			Total This Period		0.0000	0.00		22,800.00	(970.00)
			Carried Forward		1,009,275.0000	9,619,863.18		1,359,343.26	59,636.38
LRM	AGC	1/1/2008	Brought Forward	American General	49,780.0000	823,011.52		125,227.88	78,636.91
		9/28/2008	Sale	USD	0.97000000	(100.0000)	(1,653.30)	16.53297546	970.00
			Carried Forward		49,680.0000	821,358.22		126,197.88	77,988.53
	AGL	1/1/2008	Brought Forward	Agilent Technologies Inc	0.0000	0.00		302,371.20	(27,275.09)
	CDLB	1/1/2008	Brought Forward	Corby Distilleries	0.0000	0.00		98,482.94	(24,625.32)
	MCY	1/1/2008	Brought Forward	Mercury General	0.0000	0.00		0.00	0.00
		8/7/2008	Purchase	USD	0.97000000	1,000.0000	9,700.00	9.70000000	
		8/7/2008	Sale	USD	0.99000000	(500.0000)	(4,850.00)	9.70000000	5,940.00
		8/7/2008	Split	USD	0.00000000	500.0000	0.00	4.85000000	
		8/7/2008	Adjustment	USD	0.97000000	0.0000	970.00	5.82000000	
		9/23/2008	Sale	USD	0.97000000	(100.0000)	(582.00)	5.82000000	582.00
			Total		900.0000	5,238.00		6,522.00	970.00
			Carried Forward		900.0000	5,238.00		6,522.00	970.00
	WCOM	1/1/2008	Brought Forward	MCI Worldcom	0.0000	0.00		57,928.63	(17,908.02)
	YHOO	1/1/2008	Brought Forward	Yhoo !	0.0000	0.00		0.00	0.00
		1/1/2008	Purchase	USD	1.20000000	1,000.0000	1,200.00	1.20000000	
		2/5/2008	Sale	USD	1.10000000	(400.0000)	(480.00)	1.20000000	440.00
		4/12/2008	Sale	USD	1.20000000	(600.0000)	(720.00)	1.20000000	840.00
			Total		0.0000	0.00		1,280.00	120.00
			Carried Forward		0.0000	0.00		1,280.00	120.00
Total			Brought Forward		49,780.0000	823,011.52		584,010.65	8,828.48
			Total This Period		800.0000	3,584.70		8,772.00	441.62

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		Carried Forward			50,580.0000	826,596.22		592,782.65	9,270.10
PFDL	ABT	1/1/2008	Brought Forward	Abbott Labs	0.0000	0.00		27,654.37	(7,550.63)
	AET.UN	1/1/2008	Brought Forward	ARC Energy Trust Units	0.0000	(0.01)		2,231,005.98	61,321.03
	AHP	1/1/2008	Brought Forward	American Home Products	0.0000	(0.01)		63,289.88	(20,158.15)
	AOSUN	1/1/2008	Brought Forward	Athabaska Oil Sands	0.0000	0.00		121,020.98	13,799.25
	ATY	1/1/2008	Brought Forward	ATI Technologies	0.0000	0.01		53,934.15	(15,402.23)
	BCE	1/1/2008	Brought Forward	BCE Inc	0.0000	0.00		249,484.00	(8,502.21)
	BFA	1/1/2008	Brought Forward	Brown Forman Corp cl A	10,000.0000	552,627.67		0.00	0.00
	BFO	1/1/2008	Brought Forward	Bestfoods	0.0000	0.00		51,573.73	9,165.91
	BRX	1/1/2008	Brought Forward	BrazAlta Resources	840,000.0000	42,487,195.10		30,930,499.59	10,841,896.20
	CFE	1/1/2008	Brought Forward	Centrefund Realty	0.0000	0.01		27,131.22	(15,231.64)
	CMVT	1/1/2008	Brought Forward	Comverse Technology Inc	0.0000	0.00		347,302.22	17,784.41
	CNO	1/1/2008	Brought Forward	Canadian Natural Resources	120,000.0000	5,626,486.00		0.00	0.00
	COC	1/1/2008	Brought Forward	Camco Inc	147,200.0000	508,272.00		0.00	0.00
	COCB	1/1/2008	Brought Forward	Conoco Inc cl B	0.0000	0.00		89,802.87	1,465.36
	COMS	1/1/2008	Brought Forward	3COM Corp	0.0000	0.00		11,541.90	(877.18)
	CYZA	1/1/2008	Brought Forward	Cypress Energy cl A	0.0000	0.00		32,238,820.34	17,043,626.74
	DBRN	1/1/2008	Brought Forward	Dress Barn	0.0000	0.00		998,471.99	0.00
	DEO	1/1/2008	Brought Forward	Diageo	0.0000	0.00		79,148.47	(9,916.14)
	ECP	1/1/2008	Brought Forward	Central Newspapers cl A	0.0000	0.00		1,521,024.00	791,810.50
	ENR	1/1/2008	Brought Forward	Energizer Holdings Inc	0.0000	0.00		13,255.50	(4,843.55)
	ERICY	1/1/2008	Brought Forward	LM Ericsson Tel cl B ADR	0.0000	0.00		105,670.32	(53,932.32)
	FRE	1/1/2008	Brought Forward	Freddie Mac	0.0000	0.00		143,755.53	2,231.95
	FUJIT	1/1/2008	Brought Forward	Fujitsu Ltd ADR	0.0000	0.00		76,963.67	(70,694.26)
	GM	1/1/2008	Brought Forward	General Motors Corp	0.0000	0.00		109,806.76	(46,062.82)
	HONDA	1/1/2008	Brought Forward	Honda Motor Limited ADR	0.0000	0.00		41,870.71	(312.99)
	HRB	1/1/2008	Brought Forward	H & R Block	10,000.0000	452,061.15		0.00	0.00
	IBM	1/1/2008	Brought Forward	Int'l Business Machines	0.0000	0.00		336,091.06	(3,046.91)
	LMT	1/1/2008	Brought Forward	Lockheed Martin Corp	0.0000	0.00		39,366.03	(36,548.19)
	LU	1/1/2008	Brought Forward	Lucent Technologies Inc	0.0000	0.00		43,026.18	(49,757.52)
	MFC	1/1/2008	Brought Forward	Manulife Financial Corp	0.0000	0.00		245,866.91	95,016.16
	MLM	1/1/2008	Brought Forward	Martin Marietta Minerals Inc	15,000.0000	694,341.14		0.00	0.00
	MLT	1/1/2008	Brought Forward	Mitel Corp	0.0000	0.02		253,616.01	(21,392.65)
	MOT	1/1/2008	Brought Forward	Motorola Inc	0.0000	0.00		93,566.68	(54,434.90)
	NOK	1/1/2008	Brought Forward	Nokia Corp ADR	0.0000	0.00		267,074.96	(52,022.13)
	PFE	1/1/2008	Brought Forward	Pfizer Inc	0.0000	0.00		340,635.91	26,078.83
	PHA	1/1/2008	Brought Forward	Pharmacia	0.0000	0.00		145,333.65	(5,241.66)
	QCOM	1/1/2008	Brought Forward	Qualcomm	0.0000	0.00		60,471.53	(2,700.82)
	RAL	1/1/2008	Brought Forward	Ralston Purina	0.0000	0.00		326,253.05	38,273.98
	RES	1/1/2008	Brought Forward	Renaissance Energy	0.0000	0.00		39,460.77	(24,499.23)
	RY	1/1/2008	Brought Forward	Royal Bank of Canada	0.0000	0.00		244,255.20	25,316.16
	SEG	1/1/2008	Brought Forward	Seagate Technologies	0.0000	0.00		16,625.45	3,567.58
	SEH	1/1/2008	Brought Forward	Startech Energy	0.0000	0.00		1,038,400.00	0.00
	SEIMENS	1/1/2008	Brought Forward	Seimens AG	0.0000	0.00		82,434.33	(29,178.20)

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Partner	Symbol/Date	Trans Code	Currency	Exch Rate	Shares	Value	Cost/Share	Proceeds	Gain (Loss)
	SPIF	1/1/2008	Brought Forward	Sceptre Personal Inv Intl Fund	0.0000	0.01		6,637,508.58	(401,598.98)
	TD	1/1/2008	Brought Forward	Toronto Dominion Bank	0.0000	(0.01)		350,096.02	48,128.62
	TWX	1/1/2008	Brought Forward	AOL Time Warner	0.0000	0.00		81,406.00	26,956.05
	TXT	1/1/2008	Brought Forward	Textron Inc	0.0000	0.00		60,833.65	(12,018.28)
	TYC	1/1/2008	Brought Forward	Tyco International	0.0000	0.00		135,068.31	(1,418.59)
	UTX	1/1/2008	Brought Forward	United Technologies	0.0000	0.01		351,011.62	31,476.27
	VIB	1/1/2008	Brought Forward	Viacom Class B	0.0000	0.00		95,189.17	(5,936.02)
	WAC	1/1/2008	Brought Forward	Warnaco Group Inc	0.0000	0.00		24,675.87	(26,843.75)
	XRX	1/1/2008	Brought Forward	Xerox Corp	0.0000	0.00		64,133.30	(50,895.70)
	YHOO	1/1/2008	Brought Forward	Yhoo !	0.0000	0.00		0.00	0.00
		5/12/2008	Purchase	USD	0.97000000	1,000.0000	970.00	0.97000000	
		6/10/2008	Purchase	USD	0.97000000	1,000.0000	1,940.00	1.45500000	
		7/1/2008	Sale	USD	0.97000000	(500.0000)	(727.50)	1.45500000	485.00
		7/14/2008	Purchase	USD	0.97000000	1,000.0000	1,940.00	1.64900000	
			Total			2,500.0000	4,122.50	485.00	(242.50)
			Carried Forward			2,500.0000	4,122.50	485.00	(242.50)
Total			Brought Forward		1,142,200.0000	50,320,983.09		80,905,428.42	28,046,897.35
			Total This Period		2,500.0000	4,122.50		485.00	(242.50)
			Carried Forward		1,144,700.0000	50,325,105.59		80,905,913.42	28,046,654.85
Report Total			Brought Forward		2,201,255.0000	60,763,857.79		82,825,982.33	28,116,332.21
			Total This Period		3,300.0000	7,707.20		32,057.00	(770.88)
			Carried Forward		2,204,555.0000	60,771,564.99		82,858,039.33	28,115,561.33