

	A	B	C	D	E
2	Description: BMO RRSP, bonds and equities				
3	Account#: 478902				
4	Email: trudel@gmail.com				
5	Address: 4700 Keele Street, Toronto, M3J 1P3				
6	Phone: 416-736-2100 x70000				
7	Evaluation Period: 2008-01-01 to 2009-04-01				
8					
9	Transaction Date	Market Value	Cash Flow	Agent Fees	Benchmark
10	2007-01-01	100000			
11	2007-02-01	105000			
12	2007-02-11	105000	15,000		
13	2007-06-30	134000			
14	2008-01-01	145000			15.00%
15	2008-05-14	155000	16000		
16	2008-09-10	190000	-45000		
17	2008-09-30	172000			
18	2009-01-01	230000			35.00%
19	2009-02-20	350000	17000		
20	2009-04-01	390000			42.00%
21					