

TD	VD	Ticker	Shares	Price	Holdings	Book Price	Comm.	Total Value	Cost of Share	Gain/(Loss)
		BNA.PR.C			27,100	22.246164			602,871.05	
2013-01-21	2013-01-24	BNA.PR.C	1,000	24.680000	28,100	22.333133	9.99	24,689.99	24,689.99	
2013-01-29	2013-02-01	BNA.PR.C	1,000	24.594000	29,100	22.411169	9.99	24,603.99	24,603.99	
2013-03-05	2013-03-08	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	
2013-01-29	2013-02-01	SLF.PR.E	1,000	24.738000	19,900	21.487205	9.99	24,747.99	24,747.99	
2013-01-30	2013-02-04	SLF.PR.E	1,100	24.730000	21,000	21.657541	9.99	27,212.99	27,212.99	
2013-02-28	2013-03-05	SLF.PR.E	1,000	24.630000	22,000	21.793107	9.99	24,639.99	24,639.99	
2013-05-06	2013-05-09	SLF.PR.E	2,900	24.717241	24,900	22.134872	29.97	71,709.97	71,709.97	
2013-11-04	2013-11-07	SLF.PR.E	-1,100	22.128182	23,800	22.134872	13.98	-24,327.02	-24,348.36	-21.34
2013-11-08	2013-11-14	SLF.PR.E	-1,000	22.115000	22,800	22.134872	6.99	-22,108.01	-22,134.87	-26.86
2013-11-11	2013-11-14	SLF.PR.E	-2,000	22.007500	20,800	22.134872	13.98	-44,001.02	-44,269.74	-268.72
2013-11-12	2013-11-15	SLF.PR.E	-1,000	22.003000	19,800	22.134872	6.99	-21,996.01	-22,134.87	-138.86
2013-11-13	2013-11-18	SLF.PR.E	-2,800	22.000357	17,000	22.134872	20.97	-61,580.03	-61,977.64	-397.61
2013-11-14	2013-11-19	SLF.PR.E	-5,000	22.036400	12,000	22.134872	34.95	-110,147.05	-110,674.36	-527.31
		SLF.PR.D			17,600	21.308028			375,021.30	
2013-11-04	2013-11-07	SLF.PR.D	1,000	21.695000	18,600	21.329209	6.99	21,701.99	21,701.99	
2013-11-08	2013-11-14	SLF.PR.D	300	21.740000	18,900	21.336099	6.99	6,528.99	6,528.99	
2013-11-11	2013-11-14	SLF.PR.D	1,000	21.697000	19,900	21.354586	6.99	21,703.99	21,703.99	
2013-11-13	2013-11-18	SLF.PR.D	2,000	21.700000	21,900	21.386450	6.99	43,406.99	43,406.99	
2013-11-14	2013-11-19	SLF.PR.D	5,800	21.709138	27,700	21.455026	27.96	125,940.96	125,940.96	
		MFC.PR.B			13,800	23.562036			325,156.10	
2013-01-14	2013-01-17	MFC.PR.B	-11,000	24.870091	2,800	23.562036	69.93	-273,501.07	-259,182.39	14,318.68
2013-01-23	2013-01-28	MFC.PR.B	-900	25.064444	1,900	23.562036	9.99	-22,548.01	-21,205.83	1,342.18
2013-01-24	2013-01-29	MFC.PR.B	-1,900	25.024737	0	23.562036	9.99	-47,537.01	-44,767.87	2,769.14
2013-03-08	2013-03-13	MFC.PR.B	1,000	24.760000	1,000	24.769990	9.99	24,769.99	24,769.99	
2013-03-11	2013-03-16	MFC.PR.B	1,000	24.787000	2,000	24.783490	9.99	24,796.99	24,796.99	
2013-04-05	2013-04-10	MFC.PR.B	-2,000	25.010000	0	24.783490	9.99	-50,010.01	-49,566.98	443.03
2013-06-04	2013-06-07	MFC.PR.B	2,200	24.455000	2,200	24.464082	19.98	53,820.98	53,820.98	
2013-06-10	2013-06-13	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	

2013-01-14	2013-01-17	MFC.PR.C	11,000	24.218000	25,600	24.017375	59.94	266,457.94	266,457.94	
2013-01-21	2013-01-24	MFC.PR.C	1,000	24.740000	26,600	24.044917	9.99	24,749.99	24,749.99	
2013-01-29	2013-02-01	MFC.PR.C	1,000	24.650000	27,600	24.067202	9.99	24,659.99	24,659.99	
2013-03-06	2013-03-11	MFC.PR.C	2,000	24.480000	29,600	24.095431	9.99	48,969.99	48,969.99	
2013-03-08	2013-03-13	MFC.PR.C	-800	24.655000	28,800	24.095431	9.99	-19,714.01	-19,276.34	437.67
2013-03-11	2013-03-14	MFC.PR.C	-1,000	24.700000	27,800	24.095431	9.99	-24,690.01	-24,095.43	594.58
2013-06-24	2013-06-27	MFC.PR.C	1,000	21.308000	28,800	23.998992	9.99	21,317.99	21,317.99	
2013-06-25	2013-06-28	MFC.PR.C	1,000	21.947000	29,800	23.930469	9.99	21,956.99	21,956.99	
2013-08-07	2013-08-12	MFC.PR.C	900	21.080000	30,700	23.847230	9.99	18,981.99	18,981.99	
		RY.PR.X			6,300	27.440912			172,877.74	
2013-01-03	2013-01-08	RY.PR.X	200	26.950000	6,500	27.427344	9.99	5,399.99	5,399.99	
2013-01-04	2013-01-09	RY.PR.X	2,000	27.000000	8,500	27.327968	9.99	54,009.99	54,009.99	
2013-06-05	2013-06-10	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	
2013-01-04	2013-01-09	RY.PR.R	1,000	26.494000	13,700	27.010725	9.99	26,503.99	26,503.99	
2013-04-04	2013-04-09	RY.PR.R	3,300	26.185455	17,000	26.851701	19.98	86,431.98	86,431.98	
2013-07-24	2013-07-29	RY.PR.R	-1,100	25.310000	15,900	26.851701	9.99	-27,831.01	-29,536.87	-1,705.86
2013-07-25	2013-07-30	RY.PR.R	-5,300	25.310000	10,600	26.851701	39.96	-134,103.04	-142,314.01	-8,210.97
2013-08-07	2013-08-12	RY.PR.R	-4,200	25.325000	6,400	26.851701	29.97	-106,335.03	-112,777.14	-6,442.11
2013-08-08	2013-08-13	RY.PR.R	-6,400	25.300000	0	26.851701	39.96	-161,880.04	-171,850.88	-9,970.84
		SLF.PR.C			20,200	22.333666			451,140.05	
2013-05-06	2013-05-09	SLF.PR.C	-2,300	24.685217	17,900	22.333666	19.98	-56,756.02	-51,367.43	5,388.59
2013-11-08	2013-11-14	SLF.PR.C	1,000	21.780000	18,900	22.304741	6.99	21,786.99	21,786.99	
2013-11-11	2013-11-14	SLF.PR.C	1,000	21.650000	19,900	22.272191	6.99	21,656.99	21,656.99	
2013-11-12	2013-11-15	SLF.PR.C	1,200	21.627500	21,100	22.235857	6.99	25,959.99	25,959.99	
		HSB.PR.E			22,200	27.250606			604,963.46	
2013-02-20	2013-02-25	HSB.PR.E	1,000	26.650000	23,200	27.225149	9.99	26,659.99	26,659.99	
2013-03-14	2013-03-19	HSB.PR.E	1,000	26.440000	24,200	27.193117	9.99	26,449.99	26,449.99	
2013-05-24	2013-05-29	HSB.PR.E	1,000	26.480000	25,200	27.165215	9.99	26,489.99	26,489.99	
2013-08-20	2013-08-23	HSB.PR.E	-1,000	25.840000	24,200	27.165215	9.99	-25,830.01	-27,165.22	-1,335.21
2013-09-03	2013-09-06	HSB.PR.E	-1,000	26.063000	23,200	27.165215	9.99	-26,053.01	-27,165.22	-1,112.21
2013-09-04	2013-09-09	HSB.PR.E	-4,000	26.026250	19,200	27.165215	39.96	-104,065.04	-108,660.86	-4,595.82
2013-09-09	2013-09-12	HSB.PR.E	-2,000	26.071500	17,200	27.165215	9.99	-52,133.01	-54,330.43	-2,197.42

2013-09-11	2013-09-16	HSB.PR.E	-2,600	25.578077	14,600	27.165215	19.98	-66,483.02	-70,629.56	-4,146.54
2013-09-12	2013-09-17	HSB.PR.E	-6,000	25.586000	8,600	27.165215	39.96	-153,476.04	-162,991.29	-9,515.25
2013-09-13	2013-09-18	HSB.PR.E	-2,300	25.601304	6,300	27.165215	19.98	-58,863.02	-62,480.00	-3,616.98
2013-10-25	2013-10-30	HSB.PR.E	-4,000	25.685000	2,300	27.165215	20.97	-102,719.03	-108,660.86	-5,941.83
2013-10-30	2013-11-04	HSB.PR.E	-2,300	25.670000	0	27.165215	6.99	-59,034.01	-62,480.00	-3,445.99
AZP.PR.A					8,800	18.321537			161,229.53	
2013-05-29	2013-06-03	AZP.PR.A	-1,300	12.540769	7,500	18.321537	9.99	-16,293.01	-23,818.00	-7,524.99
2013-08-06	2013-08-09	AZP.PR.A	-4,000	10.666500	3,500	18.321537	39.96	-42,626.04	-73,286.15	-30,660.11
2013-08-09	2013-08-12	AZP.PR.A	-1,700	10.757059	1,800	18.321537	9.99	-18,277.01	-31,146.61	-12,869.60
2013-08-13	2013-08-16	AZP.PR.A	-1,000	11.057000	800	18.321537	9.99	-11,047.01	-18,321.54	-7,274.53
2013-08-19	2013-08-22	AZP.PR.A	-800	10.750000	0	18.321537	9.99	-8,590.01	-14,657.23	-6,067.22
IAG.PR.A					23,500	23.157659			544,204.99	
2013-01-21	2013-01-24	IAG.PR.A	1,000	25.000000	24,500	23.233264	9.99	25,009.99	25,009.99	
2013-03-05	2013-03-08	IAG.PR.A	1,500	24.998000	26,000	23.335460	9.99	37,506.99	37,506.99	
2013-03-20	2013-03-25	IAG.PR.A	-3,300	25.060909	22,700	23.335460	19.98	-82,681.02	-77,007.02	5,674.00
2013-03-21	2013-03-26	IAG.PR.A	-1,100	25.055455	21,600	23.335460	9.99	-27,551.01	-25,669.01	1,882.00
2013-03-22	2013-03-27	IAG.PR.A	-1,000	25.021000	20,600	23.335460	9.99	-25,011.01	-23,335.46	1,675.55
2013-03-27	2013-04-02	IAG.PR.A	-400	25.070000	20,200	23.335460	9.99	-10,018.01	-9,334.18	683.83
2013-03-28	2013-04-03	IAG.PR.A	-500	25.100000	19,700	23.335460	9.99	-12,540.01	-11,667.73	872.28
2013-04-01	2013-04-04	IAG.PR.A	-600	25.070000	19,100	23.335460	9.99	-15,032.01	-14,001.28	1,030.73
2013-04-03	2013-04-08	IAG.PR.A	-1,100	25.000000	18,000	23.335460	9.99	-27,490.01	-25,669.01	1,821.00
2013-05-22	2013-05-27	IAG.PR.A	-1,000	25.030000	17,000	23.335460	9.99	-25,020.01	-23,335.46	1,684.55
2013-05-24	2013-05-29	IAG.PR.A	-1,000	25.100000	16,000	23.335460	9.99	-25,090.01	-23,335.46	1,754.55
2013-05-27	2013-05-30	IAG.PR.A	-900	25.161111	15,100	23.335460	9.99	-22,635.01	-21,001.91	1,633.10
2013-06-03	2013-06-06	IAG.PR.A	200	24.520000	15,300	23.351597	9.99	4,913.99	4,913.99	
2013-08-13	2013-08-16	IAG.PR.A	1,700	22.400000	17,000	23.257613	19.98	38,099.98	38,099.98	
2013-08-15	2013-08-20	IAG.PR.A	400	22.380000	17,400	23.238012	9.99	8,961.99	8,961.99	
2013-10-22	2013-10-25	IAG.PR.A	600	22.300000	18,000	23.207133	6.99	13,386.99	13,386.99	
BNS.PR.X					7,300	27.025173			197,283.76	
2013-03-08	2013-03-13	BNS.PR.X	1,000	26.420000	8,300	26.953464	9.99	26,429.99	26,429.99	
2013-03-11	2013-03-14	BNS.PR.X	2,000	26.387500	10,300	26.845508	19.98	52,794.98	52,794.98	
2013-07-09	2013-07-12	BNS.PR.X	-800	25.620000	9,500	26.845508	9.99	-20,486.01	-21,476.41	-990.40
2013-07-25	2013-07-30	BNS.PR.X	-400	25.560000	9,100	26.845508	9.99	-10,214.01	-10,738.20	-524.19
2013-08-09	2013-08-14	BNS.PR.X	-900	25.460000	8,200	26.845508	9.99	-22,904.01	-24,160.96	-1,256.95

2013-08-12	2013-08-15	BNS.PR.X	-3,200	25.525000	5,000	26.845508	19.98	-81,660.02	-85,905.62	-4,245.60
2013-08-19	2013-08-22	BNS.PR.X	-1,800	25.650000	3,200	26.845508	19.98	-46,150.02	-48,321.91	-2,171.89
2013-08-23	2013-08-28	BNS.PR.X	-3,200	25.629375	0	26.845508	19.98	-81,994.02	-85,905.62	-3,911.60
FN.PR.A					6,900	19.2139			132,575.91	
RY.PR.T					2,700	27.272956			73,636.98	
2013-01-25	2013-01-30	RY.PR.T	-1,000	26.480000	1,700	27.272956	9.99	-26,470.01	-27,272.96	-802.95
2013-01-29	2013-02-01	RY.PR.T	-1,000	26.514000	700	27.272956	9.99	-26,504.01	-27,272.96	-768.95
2013-02-20	2013-02-25	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	
2013-01-02	2013-01-07	TD.PR.E	800	26.840000	1,800	26.795544	9.99	21,481.99	21,481.99	
2013-04-04	2013-04-09	TD.PR.E	-800	26.240000	1,000	26.795544	9.99	-20,982.01	-21,436.44	-454.43
2013-08-12	2013-08-15	TD.PR.E	-1,000	25.500000	0	26.795544	9.99	-25,490.01	-26,795.54	-1,305.53
GWO.PR.P					11,800	25.575478			301,790.64	
2013-01-23	2013-01-28	GWO.PR.P	1,000	26.450000	12,800	25.644581	9.99	26,459.99	26,459.99	
2013-01-29	2013-02-01	GWO.PR.P	1,000	26.350000	13,800	25.696422	9.99	26,359.99	26,359.99	
2013-03-20	2013-03-25	GWO.PR.P	1,000	26.460000	14,800	25.748690	9.99	26,469.99	26,469.99	
2013-03-22	2013-03-27	GWO.PR.P	-1,100	26.460000	13,700	25.748690	9.99	-29,096.01	-28,323.56	772.45
2013-09-03	2013-09-06	GWO.PR.P	-1,000	24.380000	12,700	25.748690	9.99	-24,370.01	-25,748.69	-1,378.68
2013-09-17	2013-09-20	GWO.PR.P	-1,100	24.430000	11,600	25.748690	6.99	-26,866.01	-28,323.56	-1,457.55
2013-10-02	2013-10-07	GWO.PR.P	-2,000	24.863000	9,600	25.748690	13.98	-49,712.02	-51,497.38	-1,785.36
2013-10-31	2013-11-05	GWO.PR.P	-2,000	24.923000	7,600	25.748690	6.99	-49,839.01	-51,497.38	-1,658.37
2013-11-05	2013-11-08	GWO.PR.P	-1,000	24.990000	6,600	25.748690	6.99	-24,983.01	-25,748.69	-765.68
2013-11-06	2013-11-12	GWO.PR.P	-1,000	24.912000	5,600	25.748690	6.99	-24,905.01	-25,748.69	-843.68
2013-11-07	2013-11-13	GWO.PR.P	-1,000	25.090000	4,600	25.748690	6.99	-25,083.01	-25,748.69	-665.68
2013-11-11	2013-11-14	GWO.PR.P	-1,000	25.080000	3,600	25.748690	6.99	-25,073.01	-25,748.69	-675.68
2013-11-20	2013-11-25	GWO.PR.P	-400	25.000000	3,200	25.748690	6.99	-9,993.01	-10,299.48	-306.47
2013-11-21	2013-11-26	GWO.PR.P	-2,000	24.956500	1,200	25.748690	6.99	-49,906.01	-51,497.38	-1,591.37
2013-11-22	2013-11-27	GWO.PR.P	-1,200	25.100000	0	25.748690	6.99	-30,113.01	-30,898.43	-785.42
BSD.PR.A					2,800	9.292496			26,018.99	
2013-04-29	2013-05-02	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	

2013-08-13	2013-08-16	FTN.PR.A	-3,000	10.130000	0	9.604660	9.99	-30,380.01	-28,813.98	1,566.03
		LFE.PR.B			6,100	9.499603			57,947.58	
		LFE.WT.A			6,100	0.1979			1,207.19	
2013-03-20	2013-03-25	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	
2013-11-18	2013-11-21	LFE.WT.B	-6,100	2.700000	0	0.197900	6.99	-16,463.01	-1,207.19	15,255.82
		GWO.PR.Q			21,100	25.545018			538,999.87	
2013-03-19	2013-03-22	GWO.PR.Q	700	25.990000	21,800	25.559764	9.99	18,202.99	18,202.99	
2013-03-22	2013-03-27	GWO.PR.Q	1,300	26.100000	23,100	25.590600	9.99	33,939.99	33,939.99	
2013-06-24	2013-06-27	GWO.PR.Q	1,000	24.228000	24,100	25.534475	9.99	24,237.99	24,237.99	
2013-08-20	2013-08-23	GWO.PR.Q	-800	23.650000	23,300	25.534475	9.99	-18,910.01	-20,427.58	-1,517.57
2013-10-31	2013-11-05	GWO.PR.Q	-2,000	24.015000	21,300	25.534475	6.99	-48,023.01	-51,068.95	-3,045.94
2013-11-06	2013-11-12	GWO.PR.Q	-2,600	23.922308	18,700	25.534475	20.97	-62,177.03	-66,389.63	-4,212.60
2013-12-03	2013-12-06	GWO.PR.Q	-1,000	23.850000	17,700	25.534475	6.99	-23,843.01	-25,534.47	-1,691.46
		TA.PR.F			2,700	23.495178			63,436.98	
2013-01-07	2013-01-10	TA.PR.F	-2,700	24.296296	0	23.495178	19.98	-65,580.02	-63,436.98	2,143.04
2013-06-24	2013-06-27	TA.PR.F	100	21.920000	100	22.019900	9.99	2,201.99	2,201.99	
2013-07-17	2013-07-22	TA.PR.F	1,000	22.220000	1,100	22.210891	9.99	22,229.99	22,229.99	
2013-07-25	2013-07-30	TA.PR.F	1,000	21.920000	2,100	22.077129	9.99	21,929.99	21,929.99	
2013-08-14	2013-08-19	TA.PR.F	800	19.980000	2,900	21.502055	9.99	15,993.99	15,993.99	
2013-08-20	2013-08-23	TA.PR.F	1,000	19.596000	3,900	21.015885	9.99	19,605.99	19,605.99	
		SBC.PR.A			4,800	10.282146			49,354.30	
2013-01-28	2013-01-31	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	
2013-02-21	2013-02-26	GWO.PR.R	1,000	25.296000	22,700	25.181976	9.99	25,305.99	25,305.99	
2013-03-05	2013-03-08	GWO.PR.R	1,900	25.225263	24,600	25.185726	9.99	47,937.99	47,937.99	
2013-06-14	2013-06-19	GWO.PR.R	-4,800	24.534167	19,800	25.185726	39.96	-117,724.04	-120,891.48	-3,167.44
2013-11-18	2013-11-21	GWO.PR.R	1,500	22.989333	21,300	25.031378	6.99	34,490.99	34,490.99	
2013-11-21	2013-11-26	GWO.PR.R	1,500	23.143333	22,800	24.907778	13.98	34,728.98	34,728.98	
2013-12-03	2013-12-06	GWO.PR.R	1,000	22.750000	23,800	24.817409	6.99	22,756.99	22,756.99	

		IAG.PR.G			3,500	25.86056			90,511.96	
2013-03-13	2013-03-18	IAG.PR.G	1,000	26.600000	4,500	26.027100	9.99	26,609.99	26,609.99	
2013-03-20	2013-03-25	IAG.PR.G	2,400	26.758333	6,900	26.284338	19.98	64,239.98	64,239.98	
2013-03-21	2013-03-26	IAG.PR.G	3,700	26.450270	10,600	26.346027	39.96	97,905.96	97,905.96	
2013-03-22	2013-03-27	IAG.PR.G	1,000	26.530000	11,600	26.362748	9.99	26,539.99	26,539.99	
2013-03-25	2013-03-28	IAG.PR.G	400	26.590000	12,000	26.371156	9.99	10,645.99	10,645.99	
2013-03-28	2013-04-03	IAG.PR.G	1,000	26.780000	13,000	26.403374	9.99	26,789.99	26,789.99	
2013-04-03	2013-04-08	IAG.PR.G	1,000	26.750000	14,000	26.428846	9.99	26,759.99	26,759.99	
2013-04-11	2013-04-16	IAG.PR.G	900	26.520000	14,900	26.435023	9.99	23,877.99	23,877.99	
2013-05-22	2013-05-27	IAG.PR.G	1,000	26.605000	15,900	26.446341	9.99	26,614.99	26,614.99	
2013-05-31	2013-06-05	IAG.PR.G	-2,700	26.273704	13,200	26.446341	19.98	-70,919.02	-71,405.12	-486.10
2013-06-03	2013-06-06	IAG.PR.G	-1,000	26.160000	12,200	26.446341	9.99	-26,150.01	-26,446.34	-296.33
2013-06-05	2013-06-10	IAG.PR.G	-2,000	26.150000	10,200	26.446341	19.98	-52,280.02	-52,892.68	-612.66
2013-06-06	2013-06-11	IAG.PR.G	-1,000	25.790000	9,200	26.446341	9.99	-25,780.01	-26,446.34	-666.33
2013-06-10	2013-06-13	IAG.PR.G	-800	25.950000	8,400	26.446341	9.99	-20,750.01	-21,157.07	-407.06
2013-06-14	2013-06-19	IAG.PR.G	-2,500	26.243200	5,900	26.446341	19.98	-65,588.02	-66,115.85	-527.83
2013-06-17	2013-06-20	IAG.PR.G	-3,400	26.002059	2,500	26.446341	19.98	-88,387.02	-89,917.56	-1,530.54
2013-07-09	2013-07-12	IAG.PR.G	-200	26.230000	2,300	26.446341	9.99	-5,236.01	-5,289.27	-53.26
2013-08-29	2013-09-04	IAG.PR.G	-1,000	25.350000	1,300	26.446341	9.99	-25,340.01	-26,446.34	-1,106.33
2013-08-30	2013-09-05	IAG.PR.G	-1,300	25.530769	0	26.446341	9.99	-33,180.01	-34,380.24	-1,200.23
		BNS.PR.Q			1,500	24.686834			37,030.25	
2013-01-03	2013-01-08	BNS.PR.Q	-600	24.840000	900	24.686834	9.99	-14,894.01	-14,812.10	81.91
2013-01-04	2013-01-09	BNS.PR.Q	-900	24.897778	0	24.686834	9.99	-22,398.01	-22,218.15	179.86
2013-03-05	2013-03-08	BNS.PR.Q	3,000	25.350000	3,000	25.356660	19.98	76,069.98	76,069.98	
2013-03-06	2013-03-11	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	
2013-01-02	2013-01-07	BCE.PR.C	-400	22.280000	1,600	22.055990	9.99	-8,902.01	-8,822.40	79.61
2013-01-04	2013-01-09	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	
2013-04-29	2013-05-02	CF.PR.C	1,200	20.495000	2,300	19.334339	9.99	24,603.99	24,603.99	
2013-01-02	2013-01-07	TD.PR.G	600	26.780000	600	26.796650	9.99	16,077.99	16,077.99	
2013-01-03	2013-01-08	TD.PR.G	1,000	26.880000	1,600	26.854988	9.99	26,889.99	26,889.99	

2013-04-01	2013-04-04	TD.PR.G	1,000	26.550000	2,600	26.741527	9.99	26,559.99	26,559.99	
2013-04-04	2013-04-09	TD.PR.G	-2,600	26.250000	0	26.741527	19.98	-68,230.02	-69,527.97	-1,297.95
2013-01-07	2013-01-10	RY.PR.P	3,000	26.470000	3,000	26.479990	29.97	79,439.97	79,439.97	
2013-06-24	2013-06-27	RY.PR.P	-1,000	25.670000	2,000	26.479990	9.99	-25,660.01	-26,479.99	-819.98
2013-07-22	2013-07-25	RY.PR.P	-1,000	25.717000	1,000	26.479990	9.99	-25,707.01	-26,479.99	-772.98
2013-07-25	2013-07-30	RY.PR.P	-500	25.330000	500	26.479990	9.99	-12,655.01	-13,240.00	-584.99
2013-08-07	2013-08-12	RY.PR.P	-500	25.280000	0	26.479990	9.99	-12,630.01	-13,240.00	-609.99
2013-01-10	2013-01-15	RY.PR.Y	1,000	26.999000	1,000	27.008990	9.99	27,008.99	27,008.99	
2013-01-21	2013-01-24	RY.PR.Y	1,000	27.164000	2,000	27.091490	9.99	27,173.99	27,173.99	
2013-06-05	2013-06-10	RY.PR.Y	-900	26.450000	1,100	27.091490	9.99	-23,795.01	-24,382.34	-587.33
2013-06-06	2013-06-11	RY.PR.Y	-1,100	26.450000	0	27.091490	9.99	-29,085.01	-29,800.64	-715.63
2013-01-21	2013-01-24	TD.PR.S	2,000	24.947500	2,000	24.952495	9.99	49,904.99	49,904.99	
2013-01-22	2013-01-25	TD.PR.S	-1,000	24.970000	1,000	24.952495	9.99	-24,960.01	-24,952.50	7.51
2013-01-24	2013-01-29	TD.PR.S	-1,000	24.971000	0	24.952495	9.99	-24,961.01	-24,952.50	8.51
2013-03-05	2013-03-08	TD.PR.S	2,000	25.100000	2,000	25.104995	9.99	50,209.99	50,209.99	
2013-03-06	2013-03-11	TD.PR.S	-2,000	25.153500	0	25.104995	9.99	-50,297.01	-50,209.99	87.02
2013-01-21	2013-01-24	SLF.PR.A	1,000	25.080000	1,000	25.089990	9.99	25,089.99	25,089.99	
2013-01-24	2013-01-29	SLF.PR.A	-500	25.080000	500	25.089990	9.99	-12,530.01	-12,545.00	-14.99
2013-01-25	2013-01-30	SLF.PR.A	-500	25.030000	0	25.089990	9.99	-12,505.01	-12,545.00	-39.99
2013-01-21	2013-01-24	BNS.PR.Z	1,000	24.900000	1,000	24.909990	9.99	24,909.99	24,909.99	
2013-01-25	2013-01-30	BNS.PR.Z	-1,000	25.016000	0	24.909990	9.99	-25,006.01	-24,909.99	96.02
2013-04-05	2013-04-10	BNS.PR.Z	2,000	25.040000	2,000	25.044995	9.99	50,089.99	50,089.99	
2013-04-09	2013-04-12	BNS.PR.Z	-1,000	25.030000	1,000	25.044995	9.99	-25,020.01	-25,045.00	-24.99
2013-04-15	2013-04-18	BNS.PR.Z	-1,000	25.026000	0	25.044995	9.99	-25,016.01	-25,045.00	-28.99
2013-10-07	2013-10-10	BNS.PR.Z	2,000	23.460000	2,000	23.466990	13.98	46,933.98	46,933.98	
2013-10-09	2013-10-15	BNS.PR.Z	1,800	23.517778	3,800	23.494726	13.98	42,345.98	42,345.98	
2013-10-10	2013-10-16	BNS.PR.Z	4,800	23.533958	8,600	23.519874	27.96	112,990.96	112,990.96	
2013-10-11	2013-10-17	BNS.PR.Z	1,000	23.524000	9,600	23.521032	6.99	23,530.99	23,530.99	
2013-10-17	2013-10-22	BNS.PR.Z	1,000	23.700000	10,600	23.538575	6.99	23,706.99	23,706.99	
2013-10-18	2013-10-23	BNS.PR.Z	3,000	23.521333	13,600	23.536314	20.97	70,584.97	70,584.97	
2013-10-22	2013-10-25	BNS.PR.Z	3,300	23.750000	16,900	23.578453	6.99	78,381.99	78,381.99	
2013-12-02	2013-12-05	BNS.PR.Z	-1,000	23.950000	15,900	23.578453	6.99	-23,943.01	-23,578.45	364.56

2013-01-23	2013-01-28	CCS.PR.C	1,000	25.090000	1,000	25.099990	9.99	25,099.99	25,099.99	
2013-01-24	2013-01-29	CCS.PR.C	2,000	25.092500	3,000	25.098327	9.99	50,194.99	50,194.99	
2013-06-03	2013-06-06	CCS.PR.C	-700	25.050000	2,300	25.098327	9.99	-17,525.01	-17,568.83	-43.82
2013-06-04	2013-06-07	CCS.PR.C	-2,300	24.840435	0	25.098327	19.98	-57,113.02	-57,726.15	-613.13
2013-01-25	2013-01-30	MFC.PR.I	1,000	26.349000	1,000	26.358990	9.99	26,358.99	26,358.99	
2013-06-04	2013-06-07	MFC.PR.I	-1,000	26.210000	0	26.358990	9.99	-26,200.01	-26,358.99	-158.98
2013-01-25	2013-01-30	MFC.PR.D	1,000	26.599000	1,000	26.608990	9.99	26,608.99	26,608.99	
2013-08-13	2013-08-16	MFC.PR.D	-1,000	25.900000	0	26.608990	9.99	-25,890.01	-26,608.99	-718.98
2013-01-26	2013-01-31	BMO.PR.O	2,000	26.810000	2,000	26.819990	19.98	53,639.98	53,639.98	
2013-01-29	2013-02-01	BMO.PR.O	2,000	26.785000	4,000	26.807490	19.98	53,589.98	53,589.98	
2013-04-26	2013-05-01	BMO.PR.O	2,000	26.609500	6,000	26.743158	9.99	53,228.99	53,228.99	
2013-08-12	2013-08-15	BMO.PR.O	-4,000	25.455000	2,000	26.743158	29.97	-101,790.03	-106,972.63	-5,182.60
2013-08-14	2013-08-19	BMO.PR.O	-2,000	25.660000	0	26.743158	9.99	-51,310.01	-53,486.32	-2,176.31
2013-01-29	2013-02-01	TD.PR.Y	1,400	25.100000	1,400	25.107136	9.99	35,149.99	35,149.99	
2013-01-30	2013-02-04	TD.PR.Y	-1,400	25.100000	0	25.107136	9.99	-35,130.01	-35,149.99	-19.98
2013-02-21	2013-02-26	IFC.PR.C	1,000	26.380000	1,000	26.389990	9.99	26,389.99	26,389.99	
2013-03-11	2013-03-14	IFC.PR.C	-1,000	26.557000	0	26.389990	9.99	-26,547.01	-26,389.99	157.02
2013-03-06	2013-03-11	BMO.PR.Q	1,000	25.590000	1,000	25.599990	9.99	25,599.99	25,599.99	
2013-03-08	2013-03-13	BMO.PR.Q	-1,000	25.811000	0	25.599990	9.99	-25,801.01	-25,599.99	201.02
2013-03-06	2013-03-11	BNS.PR.Y	700	24.780000	700	24.794271	9.99	17,355.99	17,355.99	
2013-03-11	2013-03-14	BNS.PR.Y	-700	24.850000	0	24.794271	9.99	-17,385.01	-17,355.99	29.02
2013-08-06	2013-08-09	BNS.PR.Y	1,000	23.290000	1,000	23.299990	9.99	23,299.99	23,299.99	
2013-08-07	2013-08-12	BNS.PR.Y	1,000	23.397000	2,000	23.353490	9.99	23,406.99	23,406.99	
2013-08-08	2013-08-13	BNS.PR.Y	1,000	23.370000	3,000	23.362323	9.99	23,379.99	23,379.99	
2013-08-09	2013-08-14	BNS.PR.Y	1,000	23.400000	4,000	23.374240	9.99	23,409.99	23,409.99	
2013-08-12	2013-08-15	BNS.PR.Y	3,900	23.374359	7,900	23.378092	29.97	91,189.97	91,189.97	
2013-08-23	2013-08-28	BNS.PR.Y	3,500	23.243714	11,400	23.339465	29.97	81,382.97	81,382.97	
2013-08-27	2013-08-30	BNS.PR.Y	2,000	23.300000	13,400	23.334320	9.99	46,609.99	46,609.99	
2013-09-03	2013-09-06	BNS.PR.Y	1,100	23.436364	14,500	23.343439	19.98	25,799.98	25,799.98	



2013-09-04	2013-09-09	BNS.PR.Y	5,700	23.382281	20,200	23.356872	49.95	133,328.95	133,328.95	
2013-09-11	2013-09-16	BNS.PR.Y	1,000	23.498000	21,200	23.364001	9.99	23,507.99	23,507.99	
2013-09-13	2013-09-18	BNS.PR.Y	800	23.440000	22,000	23.367218	9.99	18,761.99	18,761.99	
2013-09-24	2013-09-27	BNS.PR.Y	-3,500	24.200000	18,500	23.367218	20.97	-84,679.03	-81,785.26	2,893.77
2013-10-04	2013-10-09	BNS.PR.Y	-2,000	23.504000	16,500	23.367218	13.98	-46,994.02	-46,734.44	259.58
2013-10-07	2013-10-10	BNS.PR.Y	-2,000	23.375500	14,500	23.367218	13.98	-46,737.02	-46,734.44	2.58
2013-10-09	2013-10-12	BNS.PR.Y	-2,000	23.500000	12,500	23.367218	6.99	-46,993.01	-46,734.44	258.57
2013-10-10	2013-10-16	BNS.PR.Y	-4,500	23.552889	8,000	23.367218	20.97	-105,967.03	-105,152.48	814.55
2013-10-11	2013-10-17	BNS.PR.Y	-1,000	23.480000	7,000	23.367218	6.99	-23,473.01	-23,367.22	105.79
2013-10-17	2013-10-22	BNS.PR.Y	-1,200	23.722500	5,800	23.367218	13.98	-28,453.02	-28,040.66	412.36
2013-10-18	2013-10-23	BNS.PR.Y	-2,500	23.568400	3,300	23.367218	20.97	-58,900.03	-58,418.05	481.98
2013-10-22	2013-10-25	BNS.PR.Y	-3,300	23.772727	0	23.367218	13.98	-78,436.02	-77,111.82	1,324.20
2013-10-25	2013-10-30	BNS.PR.Y	4,000	23.398750	4,000	23.405740	27.96	93,622.96	93,622.96	
2013-10-30	2013-11-04	BNS.PR.Y	2,500	23.596800	6,500	23.480300	6.99	58,998.99	58,998.99	
2013-11-12	2013-11-15	BNS.PR.Y	-1,000	24.114000	5,500	23.480300	6.99	-24,107.01	-23,480.30	626.71
2013-11-21	2013-11-26	BNS.PR.Y	-3,100	24.030000	2,400	23.480300	20.97	-74,472.03	-72,788.93	1,683.10
2013-11-22	2013-11-27	BNS.PR.Y	-400	24.130000	2,000	23.480300	6.99	-9,645.01	-9,392.12	252.89
2013-12-10	2013-12-13	BNS.PR.Y	-300	23.800000	1,700	23.480300	6.99	-7,133.01	-7,044.09	88.92
2013-03-06	2013-03-11	CU.PR.E	2,900	26.286552	2,900	26.289997	9.99	76,240.99	76,240.99	
2013-03-15	2013-03-20	CU.PR.E	-300	26.330000	2,600	26.289997	9.99	-7,889.01	-7,887.00	2.01
2013-03-20	2013-03-25	CU.PR.E	-1,500	26.386667	1,100	26.289997	9.99	-39,570.01	-39,435.00	135.02
2013-03-21	2013-03-26	CU.PR.E	-1,100	26.451818	0	26.289997	9.99	-29,087.01	-28,919.00	168.01
2013-03-14	2013-03-19	CM.PR.M	1,500	26.883333	1,500	26.896653	19.98	40,344.98	40,344.98	
2013-03-15	2013-03-20	CM.PR.M	2,000	26.905000	3,500	26.907131	19.98	53,829.98	53,829.98	
2013-08-07	2013-08-12	CM.PR.M	-1,500	25.950000	2,000	26.907131	9.99	-38,915.01	-40,360.70	-1,445.69
2013-08-12	2013-08-15	CM.PR.M	-2,000	25.800000	0	26.907131	9.99	-51,590.01	-53,814.26	-2,224.25
2013-03-20	2013-03-25	CM.PR.L	1,000	26.710000	1,000	26.719990	9.99	26,719.99	26,719.99	
2013-08-12	2013-08-15	CM.PR.L	-1,000	25.541000	0	26.719990	9.99	-25,531.01	-26,719.99	-1,188.98
2013-04-09	2013-04-12	GCS.PR.A	1,000	25.050000	1,000	25.059990	9.99	25,059.99	25,059.99	
2013-05-27	2013-05-30	GCS.PR.A	1,000	25.250000	2,000	25.159990	9.99	25,259.99	25,259.99	
2013-06-28	2013-07-04	GCS.PR.A	1,000	24.899000	3,000	25.076323	9.99	24,908.99	24,908.99	
2013-07-09	2013-07-12	GCS.PR.A	-300	25.010000	2,700	25.076323	9.99	-7,493.01	-7,522.90	-29.89
2013-07-11	2013-07-16	GCS.PR.A	-2,700	25.000000	0	25.076323	19.98	-67,480.02	-67,706.07	-226.05

2013-05-31	2013-06-05	CGI.PR.D	2,700	25.200000	2,700	25.207400	19.98	68,059.98	68,059.98	
2013-06-03	2013-06-06	CGI.PR.D	900	25.180000	3,600	25.203325	9.99	22,671.99	22,671.99	
2013-06-04	2013-06-07	CGI.PR.D	1,000	25.220000	4,600	25.209122	9.99	25,229.99	25,229.99	
2013-06-05	2013-06-10	CGI.PR.D	11,700	25.247009	16,300	25.239994	59.94	295,449.95	295,449.95	
2013-06-06	2013-06-11	CGI.PR.D	2,100	25.250000	18,400	25.242222	19.98	53,044.98	53,044.98	
2013-06-10	2013-06-13	CGI.PR.D	1,000	25.200000	19,400	25.240561	9.99	25,209.99	25,209.99	
2013-06-14	2013-06-19	CGI.PR.D	2,500	25.250000	21,900	25.242550	19.98	63,144.98	63,144.98	
2013-06-17	2013-06-20	CGI.PR.D	3,500	25.200000	25,400	25.237081	9.99	88,209.99	88,209.99	
2013-06-25	2013-06-28	CGI.PR.D	1,500	25.000000	26,900	25.224232	9.99	37,509.99	37,509.99	
2013-12-18	2013-12-23	CGI.PR.D	-1,000	24.500000	25,900	25.224232	6.99	-24,493.01	-25,224.23	-731.22
2013-12-24	2013-12-31	CGI.PR.D	-5,000	25.000200	20,900	25.224232	20.97	-124,980.03	-126,121.16	-1,141.13
2013-06-05	2013-06-10	DFN.PR.A	1,500	10.500000	1,500	10.506660	9.99	15,759.99	15,759.99	
2013-08-13	2013-08-16	DFN.PR.A	-1,500	10.211333	0	10.506660	9.99	-15,307.01	-15,759.99	-452.98
2013-11-12	2013-11-15	DFN.PR.A	2,400	10.140000	2,400	10.142913	6.99	24,342.99	24,342.99	
2013-11-22	2013-11-27	DFN.PR.A	2,500	10.180000	4,900	10.163261	6.99	25,456.99	25,456.99	
2013-06-14	2013-06-19	GWO.PR.I	4,900	23.245306	4,900	23.251422	29.97	113,931.97	113,931.97	
2013-06-25	2013-06-28	GWO.PR.I	3,200	22.700000	8,100	23.034810	9.99	72,649.99	72,649.99	
2013-08-23	2013-08-28	GWO.PR.I	1,000	21.020000	9,100	22.814500	9.99	21,029.99	21,029.99	
2013-09-03	2013-09-06	GWO.PR.I	1,000	21.498000	10,100	22.685143	9.99	21,507.99	21,507.99	
2013-09-13	2013-09-18	GWO.PR.I	1,000	21.300000	11,100	22.561255	9.99	21,309.99	21,309.99	
2013-09-17	2013-09-20	GWO.PR.I	1,200	21.470000	12,300	22.455359	6.99	25,770.99	25,770.99	
2013-10-02	2013-10-07	GWO.PR.I	2,400	21.396667	14,700	22.283463	13.98	51,365.98	51,365.98	
2013-10-31	2013-11-05	GWO.PR.I	4,100	22.098780	18,800	22.244302	20.97	90,625.97	90,625.97	
2013-11-01	2013-11-06	GWO.PR.I	1,000	22.045000	19,800	22.234589	6.99	22,051.99	22,051.99	
2013-11-05	2013-11-08	GWO.PR.I	1,100	22.149091	20,900	22.230423	6.99	24,370.99	24,370.99	
2013-11-06	2013-11-12	GWO.PR.I	4,400	22.135455	25,300	22.215012	27.96	97,423.96	97,423.96	
2013-11-07	2013-11-13	GWO.PR.I	900	22.150000	26,200	22.213046	6.99	19,941.99	19,941.99	
2013-11-11	2013-11-14	GWO.PR.I	600	22.075000	26,800	22.210216	6.99	13,251.99	13,251.99	
2013-11-22	2013-11-27	GWO.PR.I	1,800	22.243889	28,600	22.212580	6.99	40,045.99	40,045.99	
2013-06-20	2013-06-25	CU.PR.G	500	22.300000	500	22.319980	9.99	11,159.99	11,159.99	
2013-06-25	2013-06-28	CU.PR.G	2,000	21.894500	2,500	21.987588	19.98	43,808.98	43,808.98	
2013-07-09	2013-07-12	CU.PR.G	600	22.620000	3,100	22.113213	9.99	13,581.99	13,581.99	
2013-08-08	2013-08-13	CU.PR.G	5,800	20.940862	8,900	21.354821	49.95	121,506.95	121,506.95	

2013-08-09	2013-08-14	CU.PR.G	2,000	20.848500	10,900	21.263751	19.98	41,716.98	41,716.98	
2013-09-09	2013-09-12	CU.PR.G	2,100	20.624762	13,000	21.161298	9.99	43,321.99	43,321.99	
2013-09-12	2013-09-17	CU.PR.G	3,600	20.641389	16,600	21.049751	19.98	74,328.98	74,328.98	
2013-09-18	2013-09-23	CU.PR.G	1,600	21.054375	18,200	21.050925	13.98	33,700.98	33,700.98	
2013-09-23	2013-09-26	CU.PR.G	1,000	21.400000	19,200	21.069470	6.99	21,406.99	21,406.99	
2013-09-24	2013-09-27	CU.PR.G	3,900	21.580769	23,100	21.156701	20.97	84,185.97	84,185.97	
2013-10-04	2013-10-09	CU.PR.G	2,000	21.396500	25,100	21.176366	13.98	42,806.98	42,806.98	
2013-06-24	2013-06-27	PWF.PR.L	100	22.550000	100	22.649900	9.99	2,264.99	2,264.99	
2013-08-07	2013-08-12	PWF.PR.L	1,200	22.843333	1,300	22.836138	9.99	27,421.99	27,421.99	
2013-09-24	2013-09-27	PWF.PR.L	-1,300	23.134615	0	22.836138	6.99	-30,068.01	-29,686.98	381.03
2013-06-25	2013-06-28	GWO.PR.H	400	23.185000	400	23.209975	9.99	9,283.99	9,283.99	
2013-08-07	2013-08-12	GWO.PR.H	1,000	22.680000	1,400	22.838557	9.99	22,689.99	22,689.99	
2013-08-20	2013-08-23	GWO.PR.H	1,000	21.050000	2,400	22.097488	9.99	21,059.99	21,059.99	
2013-08-22	2013-08-27	GWO.PR.H	100	21.510000	2,500	22.077984	9.99	2,160.99	2,160.99	
2013-10-31	2013-11-05	GWO.PR.H	-1,000	23.380000	1,500	22.077984	6.99	-23,373.01	-22,077.98	1,295.03
2013-11-18	2013-11-21	GWO.PR.H	-1,500	23.205333	0	22.077984	6.99	-34,801.01	-33,116.98	1,684.03
2013-07-05	2013-07-10	CU.PR.F	1,000	22.450000	1,000	22.459990	9.99	22,459.99	22,459.99	
2013-08-07	2013-08-12	CU.PR.F	1,500	21.498667	2,500	21.887192	9.99	32,257.99	32,257.99	
2013-09-11	2013-09-16	CU.PR.F	2,100	20.697619	4,600	21.346298	9.99	43,474.99	43,474.99	
2013-09-12	2013-09-17	CU.PR.F	3,500	20.701429	8,100	21.070118	19.98	72,474.98	72,474.98	
2013-09-13	2013-09-18	CU.PR.F	1,400	20.750000	9,500	21.023994	9.99	29,059.99	29,059.99	
2013-09-23	2013-09-28	CU.PR.F	900	21.540000	10,400	21.069320	6.99	19,392.99	19,392.99	
2013-07-09	2013-07-12	TA.PR.D	1,100	21.995455	1,100	22.013619	19.98	24,214.98	24,214.98	
2013-07-11	2013-07-16	TA.PR.D	2,100	22.270000	3,200	22.188113	19.98	46,786.98	46,786.98	
2013-07-17	2013-07-22	TA.PR.D	-300	21.630000	2,900	22.188113	9.99	-6,479.01	-6,656.43	-177.42
2013-07-18	2013-07-23	TA.PR.D	-1,000	21.630000	1,900	22.188113	9.99	-21,620.01	-22,188.11	-568.10
2013-08-09	2013-08-14	TA.PR.D	-1,900	18.730000	0	22.188113	9.99	-35,577.01	-42,157.41	-6,580.40
2013-07-19	2013-07-24	CPX.PR.E	400	21.650000	400	21.674975	9.99	8,669.99	8,669.99	
2013-07-22	2013-07-25	CPX.PR.E	700	21.720000	1,100	21.712709	9.99	15,213.99	15,213.99	
2013-07-24	2013-07-29	CPX.PR.E	100	21.350000	1,200	21.690808	9.99	2,144.99	2,144.99	
2013-07-25	2013-07-30	CPX.PR.E	2,200	21.020000	3,400	21.262632	19.98	46,263.98	46,263.98	
2013-09-18	2013-09-23	CPX.PR.E	-2,100	22.148095	1,300	21.262632	13.98	-46,497.02	-44,651.53	1,845.49

2013-07-24	2013-07-29	FFH.PR.E	1,000	21.520000	1,000	21.529990	9.99	21,529.99	21,529.99	
2013-07-25	2013-07-30	FFH.PR.E	2,000	21.210000	3,000	21.323323	19.98	42,439.98	42,439.98	
2013-12-16	2013-12-19	FFH.PR.E	-3,000	18.001000	0	21.323323	6.99	-53,996.01	-63,969.97	-9,973.96
2013-07-24	2013-07-29	CPX.PR.C	400	21.850000	400	21.874975	9.99	8,749.99	8,749.99	
2013-10-15	2013-10-18	CPX.PR.C	300	21.250000	700	21.617114	6.99	6,381.99	6,381.99	
2013-07-25	2013-07-30	FFH.PR.G	1,000	22.264000	1,000	22.273990	9.99	22,273.99	22,273.99	
2013-08-06	2013-08-09	AZP.PR.B	3,600	12.496667	3,600	12.507767	39.96	45,027.96	45,027.96	
2013-08-09	2013-08-14	AZP.PR.B	1,500	12.450667	5,100	12.492932	9.99	18,685.99	18,685.99	
2013-08-13	2013-08-16	AZP.PR.B	700	12.982857	5,800	12.553783	9.99	9,097.99	9,097.99	
2013-08-19	2013-08-22	AZP.PR.B	1,000	12.597000	6,800	12.561608	9.99	12,606.99	12,606.99	
2013-08-07	2013-08-12	PWF.PR.K	1,000	22.570000	1,000	22.579990	9.99	22,579.99	22,579.99	
2013-08-12	2013-08-15	PWF.PR.K	-1,000	22.109000	0	22.579990	9.99	-22,099.01	-22,579.99	-480.98
2013-08-19	2013-08-22	NPI.PR.A	1,800	22.375000	1,800	22.386100	19.98	40,294.98	40,294.98	
2013-08-29	2013-09-04	NPI.PR.A	500	22.450000	2,300	22.404335	9.99	11,234.99	11,234.99	
2013-08-30	2013-09-05	NPI.PR.A	1,000	22.550000	3,300	22.451503	9.99	22,559.99	22,559.99	
2013-08-21	2013-08-26	BCE.PR.K	3,400	21.853824	3,400	21.862639	29.97	74,332.97	74,332.97	
2013-11-18	2013-11-21	BCE.PR.K	-900	22.255556	2,500	21.862639	6.99	-20,023.01	-19,676.37	346.64
2013-11-19	2013-11-22	BCE.PR.K	-2,500	22.313200	0	21.862639	13.98	-55,769.02	-54,656.60	1,112.42
2013-08-23	2013-08-28	GWO.PR.N	500	21.900000	500	21.919980	9.99	10,959.99	10,959.99	
2013-09-04	2013-09-09	FTS.PR.F	800	21.950000	800	21.962488	9.99	17,569.99	17,569.99	
2013-09-23	2013-09-26	FTS.PR.F	-800	23.078750	0	21.962488	6.99	-18,456.01	-17,569.99	886.02
2013-09-18	2013-09-23	AX.PR.G	1,000	21.770000	1,000	21.776990	6.99	21,776.99	21,776.99	
2013-09-19	2013-09-24	AX.PR.G	700	21.544286	1,700	21.685282	6.99	15,087.99	15,087.99	
2013-11-28	2013-12-03	AX.PR.G	1,900	19.990000	3,600	20.792492	6.99	37,987.99	37,987.99	
2013-11-21	2013-11-26	TRP.PR.B	2,500	20.878000	2,500	20.883592	13.98	52,208.98	52,208.98	
2013-11-28	2013-12-03	TRP.PR.B	-2,500	20.794800	0	20.883592	6.99	-51,980.01	-52,208.98	-228.97

2013-12-02	2013-12-05	TLM.PR.A	1,000	22.150000	1,000	22.156990	6.99	22,156.99	22,156.99
2013-12-16	2013-12-19	FFH.PR.I	2,500	21.098800	2,500	21.101596	6.99	52,753.99	52,753.99
							4,639.92	7,382,650.62	-141,672.60

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