

6/28/2013 Holdings		Book	Market	Unrealized	Total Book	Total Market	
AZP.PR.A	7,500	18.321537	11.40	-51,911.53	137,411.53	85,500.00	1.1%
BMO.PR.O	6,000	26.743158	26.10	-3,858.95	160,458.95	156,600.00	2.0%
BNA.PR.C	30,600	22.523693	24.42	58,026.99	689,225.01	747,252.00	9.6%
BNS.PR.X	10,300	26.845508	25.60	-12,828.73	276,508.73	263,680.00	3.4%
CF.PR.C	2,300	19.334339	19.85	1,186.02	44,468.98	45,655.00	0.6%
CGI.PR.D	26,900	25.224232	25.10	-3,341.84	678,531.84	675,190.00	8.7%
CM.PR.L	1,000	26.71999	25.54	-1,179.99	26,719.99	25,540.00	0.3%
CM.PR.M	3,500	26.907131	25.97	-3,279.96	94,174.96	90,895.00	1.2%
CU.PR.G	2,500	21.987588	22.15	406.03	54,968.97	55,375.00	0.7%
DFN.PR.A	1,500	10.50666	10.36	-219.99	15,759.99	15,540.00	0.2%
FN.PR.A	6,900	19.2139	16.25	-20,450.91	132,575.91	112,125.00	1.4%
FTN.PR.A	3,000	9.60466	10.11	1,516.02	28,813.98	30,330.00	0.4%
GCS.PR.A	3,000	25.076323	24.50	-1,728.97	75,228.97	73,500.00	0.9%
GWO.PR.H	400	23.209975	24.11	360.01	9,283.99	9,644.00	0.1%
GWO.PR.I	8,100	23.03481	22.55	-3,926.96	186,581.96	182,655.00	2.3%
GWO.PR.P	13,700	25.74869	25.15	-8,202.05	352,757.05	344,555.00	4.4%
GWO.PR.Q	24,100	25.534475	24.66	-21,074.85	615,380.85	594,306.00	7.6%
GWO.PR.R	19,800	25.185726	24.00	-23,477.37	498,677.37	475,200.00	6.1%
HSB.PR.E	25,200	27.165215	25.80	-34,403.42	684,563.42	650,160.00	8.4%
IAG.PR.A	15,300	23.351597	23.54	2,882.57	357,279.43	360,162.00	4.6%
IAG.PR.G	2,500	26.446341	25.99	-1,140.85	66,115.85	64,975.00	0.8%
LFE.PR.B	6,100	9.499603	10.16	4,028.42	57,947.58	61,976.00	0.8%
LFE.WT.B	6,100	0.1979	0.38	1,110.81	1,207.19	2,318.00	0.0%
MFC.PR.B	3,800	24.187097	23.17	-3,864.97	91,910.97	88,046.00	1.1%
MFC.PR.C	29,800	23.930469	22.58	-40,243.98	713,127.98	672,884.00	8.7%
MFC.PR.D	1,000	26.60899	25.90	-708.99	26,608.99	25,900.00	0.3%
PWF.PR.L	100	22.6499	23.77	112.01	2,264.99	2,377.00	0.0%
RY.PR.P	2,000	26.47999	25.60	-1,759.98	52,959.98	51,200.00	0.7%
RY.PR.R	17,000	26.851701	25.71	-19,408.92	456,478.92	437,070.00	5.6%
SLF.PR.C	17,900	22.333666	22.23	-1,855.62	399,772.62	397,917.00	5.1%
SLF.PR.D	17,600	21.308028	22.26	16,754.71	375,021.29	391,776.00	5.0%
SLF.PR.E	24,900	22.134872	22.32	4,609.69	551,158.31	555,768.00	7.1%
TA.PR.F	100	22.0199	22.65	63.01	2,201.99	2,265.00	0.0%
TD.PR.E	1,000	26.795544	26.02	-775.54	26,795.54	26,020.00	0.3%
				-168,588.08	7,942,944.08	7,774,356.00	