

2014-06-30 Holdings	Book	Market	Unrealized	Total Book	Total Market		
AX.PR.E	3,700	20.185397	21.45	4,679.03	74,685.97	79,365.00	1.0%
AZP.PR.B	6,800	12.561608	16.48	26,645.07	85,418.93	112,064.00	1.4%
BAM.PR.M	5,000	21.599794	21.30	-1,498.97	107,998.97	106,500.00	1.4%
BNA.PR.C	25,600	22.934013	24.83	48,537.27	587,110.73	635,648.00	8.2%
BNS.PR.Y	2,800	24.188204	23.69	-1,394.97	67,726.97	66,332.00	0.9%
BNS.PR.Z	16,700	23.842479	24.30	7,640.60	398,169.40	405,810.00	5.2%
CF.PR.C	3,300	19.914839	23.17	10,742.03	65,718.97	76,461.00	1.0%
CGI.PR.D	21,500	25.222104	25.14	-1,765.24	542,275.24	540,510.00	7.0%
CU.PR.F	9,300	21.06932	22.35	11,910.32	195,944.68	207,855.00	2.7%
CU.PR.G	14,300	21.176366	22.30	16,067.97	302,822.03	318,890.00	4.1%
DF.PR.A	7,200	10.173886	10.12	-387.98	73,251.98	72,864.00	0.9%
DFN.PR.A	8,400	10.186305	10.20	115.04	85,564.96	85,680.00	1.1%
FFH.PR.E	4,000	19.737493	20.04	1,210.03	78,949.97	80,160.00	1.0%
FN.PR.A	6,900	19.2139	16.00	-22,175.91	132,575.91	110,400.00	1.4%
FTN.PR.A	5,000	10.087198	10.06	-135.99	50,435.99	50,300.00	0.6%
FTS.PR.H	4,700	21.324251	21.44	544.02	100,223.98	100,768.00	1.3%
GWO.PR.I	14,300	22.199788	22.81	8,726.03	317,456.97	326,183.00	4.2%
GWO.PR.N	30,800	21.918275	21.48	-13,498.87	675,082.87	661,584.00	8.5%
GWO.PR.R	27,200	24.522584	23.80	-19,654.28	667,014.28	647,360.00	8.4%
IAG.PR.A	29,600	22.744368	23.61	25,622.71	673,233.29	698,856.00	9.0%
LBS.PR.A	800	10.272488	10.16	-89.99	8,217.99	8,128.00	0.1%
LFE.PR.B	6,100	9.499603	10.03	3,235.42	57,947.58	61,183.00	0.8%
MFC.PR.B	3,800	24.187097	23.44	-2,838.97	91,910.97	89,072.00	1.2%
MFC.PR.C	30,700	23.84723	22.86	-30,307.96	732,109.96	701,802.00	9.1%
NPI.PR.A	1,500	22.451503	22.92	702.75	33,677.25	34,380.00	0.4%
SLF.PR.C	26,600	22.288367	22.69	10,683.44	592,870.56	603,554.00	7.8%
SLF.PR.D	27,700	21.455026	22.68	33,931.78	594,304.22	628,236.00	8.1%
SLF.PR.E	2,700	22.134872	22.93	2,146.85	59,764.15	61,911.00	0.8%
SLF.PR.G	3,600	22.334155	22.46	453.04	80,402.96	80,856.00	1.0%
TA.PR.F	3,900	21.015885	21.98	3,760.05	81,961.95	85,722.00	1.1%
TRP.PR.B	200	20.19995	20.09	-21.99	4,039.99	4,018.00	0.1%
				123,582.31	7,618,869.69	7,742,452.00	