

TD	VD	Ticker	Shares	Price	Holdings	Book Price	Comm.	Total Value	Cost of Shares	Gain/(Loss)	Deem Int
		CL.PR.B			100	27.8		2,780.00	2,780.00		
		PIC.PR.A	6000	16.1578	6000	16.2078		97,246.80	97,246.80		
1/12/2007	1/17/2007	PIC.PR.A	-6000	16.2	0	16.2078	300	-96,900.00	-97,246.80	-346.80	
3/21/2007	3/26/2007	PIC.PR.A	3000	16.143333	3000	16.193333	150	48,580.00	48,580.00		
3/22/2007	3/27/2007	PIC.PR.A	3000	16.113667	6000	16.1785	150	48,491.00	48,491.00		
5/2/2007	5/7/2007	PIC.PR.A	-6000	15.815333	0	16.1785	300	-94,592.00	-97,071.00	-2,479.00	
		CGI.PR.B			200	25.655		5,131.00	5,131.00		
		NA.PR.K	100	26.97	100	27.27		2,727.00	2,727.00		
5/22/2007	5/25/2007	NA.PR.K	3000	25.967	3100	26.0574194	150	78,051.00	78,051.00		
5/28/2007	5/31/2007	NA.PR.K	-900	26.25	2200	26.0574194	45	-23,580.00	-23,451.68	128.32	
6/1/2007	6/6/2007	NA.PR.K	1900	26.01	4100	26.0586153	95	49,514.00	49,514.00		
6/11/2007	6/14/2007	NA.PR.K	-4100	26.5	0	26.0586153	205	-108,445.00	-106,840.32	1,604.68	
		WN.PR.A	2000	25.96	2000	26.01		52,020.00	52,020.00		
2/8/2007	2/13/2007	WN.PR.A	900	25.91	2900	25.9962069	50	23,369.00	23,369.00		
5/16/2007	5/22/2007	WN.PR.A	-2900	25.78	0	25.9962069	145	-74,617.00	-75,389.00	-772.00	
		GWO.PR.I	400	24.201	400	23.3968179		9,358.73	9,358.73		
6/27/2007	7/3/2007	GWO.PR.I	-400	22.3	0	23.3968179	30	-8,890.00	-9,358.73	-468.73	
		WN.PR.E	400	24.1	400	24.225		9,690.00	9,690.00		
4/26/2007	5/1/2007	WN.PR.E	-400	24.7	0	24.225	30	-9,850.00	-9,690.00	160.00	
		LBS.PR.A	10000	10.597	10000	10.647		106,470.00	106,470.00		
5/7/2007	5/10/2007	LBS.PR.A	-3200	10.68	6800	10.647	160	-34,016.00	-34,070.40	-54.40	
5/30/2007	6/4/2007	LBS.PR.A	-6400	10.6	400	10.647	320	-67,520.00	-68,140.80	-620.80	
		RY.PR.D	4000	25.04	4000	25.09		100,360.00	100,360.00		
3/15/2007	3/20/2007	RY.PR.D	-200	25.3	3800	25.09	30	-5,030.00	-5,018.00	12.00	
3/30/2007	4/4/2007	RY.PR.D	-3800	25.3	0	25.09	190	-95,950.00	-95,342.00	608.00	
6/15/2007	6/20/2007	RY.PR.D	2000	22.4	2000	22.45	100	44,900.00	44,900.00		

1/10/2007	1/10/2007	BNA.PR.C	4000	25	4000	25.0075	30	100,030.00	100,030.00	
5/8/2007	5/11/2007	BNA.PR.C	-3500	24.930286	500	25.0075	175	-87,081.00	-87,526.25	-445.25
6/8/2007	6/13/2007	BNA.PR.C	-500	24.05	0	25.0075	30	-11,995.00	-12,503.75	-508.75
1/12/2007	1/17/2007	DFN.PR.A	3600	10.6	3600	10.65	180	38,340.00	38,340.00	
2/14/2007	2/19/2007	DFN.PR.A	-2700	10.55	900	10.65	135	-28,350.00	-28,755.00	-405.00
4/26/2007	5/1/2007	DFN.PR.A	8700	10.55	9600	10.6046875	435	92,220.00	92,220.00	
1/15/2007	1/18/2007	BAM.PR.J	4000	28.2955	4000	28.3455	200	113,382.00	113,382.00	
3/21/2007	3/26/2007	BAM.PR.J	-2000	28.03	2000	28.3455	100	-55,960.00	-56,691.00	-731.00
3/22/2007	3/27/2007	BAM.PR.J	-2000	28.06	0	28.3455	100	-56,020.00	-56,691.00	-671.00
3/30/2007	4/4/2007	RY.PR.F	4000	24.7	4000	24.75	200	99,000.00	99,000.00	
4/23/2007	4/26/2007	RY.PR.F	-200	24.84	3800	24.75	30	-4,938.00	-4,950.00	-12.00
4/26/2007	5/1/2007	RY.PR.F	-3500	24.6	300	24.75	175	-85,925.00	-86,625.00	-700.00
6/26/2007	6/29/2007	RY.PR.F	2000	22.32	2300	22.6804348	100	44,740.00	44,740.00	
4/18/2007	4/18/2007	CIU.PR.A	4000	25	4000	25.0075	30	100,030.00	100,030.00	
4/23/2007	4/26/2007	CIU.PR.A	-4000	24.95	0	25.0075	200	-99,600.00	-100,030.00	-430.00
4/23/2007	4/26/2007	BNS.PR.J	3000	26.358333	3000	26.408333	150	79,225.00	79,225.00	
5/30/2007	6/4/2007	BNS.PR.J	400	25.9	3400	26.3573526	30	10,390.00	10,390.00	
6/1/2007	6/6/2007	BNS.PR.J	-3400	25.8	0	26.3573526	170	-87,550.00	-89,615.00	-2,065.00
4/30/2007	5/3/2007	FFN.PR.A	2500	10.5	2500	10.55	125	26,375.00	26,375.00	
5/7/2007	5/10/2007	FFN.PR.A	1900	10.63	4400	10.6061364	95	20,292.00	20,292.00	
6/7/2007	6/12/2007	FFN.PR.A	-2200	10.59	2200	10.6061364	110	-23,188.00	-23,333.50	-145.50
6/12/2007	6/15/2007	FFN.PR.A	2000	10.37	4200	10.5175	100	20,840.00	20,840.00	
5/3/2007	5/8/2007	PWF.PR.I	2300	26.18	2300	26.23	115	60,329.00	60,329.00	
5/8/2007	5/11/2007	PWF.PR.I	800	26.1875	3100	26.2319355	40	20,990.00	20,990.00	
5/30/2007	6/4/2007	PWF.PR.I	1000	26.22	4100	26.2412195	50	26,270.00	26,270.00	
5/8/2007	5/11/2007	CM.PR.D	2000	26.21	2000	26.26	100	52,520.00	52,520.00	
5/15/2007	5/18/2007	CM.PR.D	900	26.265555	2900	26.2772412	45	23,684.00	23,684.00	
6/8/2007	6/13/2007	CM.PR.D	-800	25.89	2100	26.2772412	40	-20,672.00	-21,021.79	-349.79
6/12/2007	6/15/2007	CM.PR.D	-2100	25.7	0	26.2772412	105	-53,865.00	-55,182.21	-1,317.21

6/1/2007	6/6/2007	BMO.PR.H	2700	25.75	2700	25.8	135	69,660.00	69,660.00	
6/7/2007	6/12/2007	BMO.PR.H	-1700	25.6	1000	25.8	85	-43,435.00	-43,860.00	-425.00
6/12/2007	6/15/2007	BMO.PR.H	-1000	25.124	0	25.8	50	-25,074.00	-25,800.00	-726.00
6/7/2007	6/12/2007	ELF.PR.G	4600	22.01	4600	22.06	230	101,476.00	101,476.00	
6/19/2007	6/22/2007	ELF.PR.G	-1100	22.285454	3500	22.06	55	-24,459.00	-24,266.00	193.00
6/25/2007	6/28/2007	ELF.PR.G	-1700	22.2	1800	22.06	85	-37,655.00	-37,502.00	153.00
6/27/2007	7/3/2007	ELF.PR.G	-1800	22.59	0	22.06	90	-40,572.00	-39,708.00	864.00
6/11/2007	6/14/2007	CM.PR.P	500	25.12	500	25.18	30	12,590.00	12,590.00	
6/12/2007	6/15/2007	CM.PR.P	2000	25.16	2500	25.204	100	50,420.00	50,420.00	
6/12/2007	6/15/2007	POW.PR.C	4000	25.37	4000	25.42	200	101,680.00	101,680.00	
6/27/2007	7/3/2007	POW.PR.C	-1000	25.42	3000	25.42	50	-25,370.00	-25,420.00	-50.00
6/19/2007	6/22/2007	RY.PR.C	1100	22.797273	1100	22.847273	55	25,132.00	25,132.00	
6/26/2007	6/29/2007	RY.PR.C	1600	23.01	2700	22.9733334	80	36,896.00	36,896.00	
6/25/2007	6/28/2007	RY.PR.E	2000	22.55	2000	22.6	100	45,200.00	45,200.00	
							7,190.00		609,300.30	-10,000.23