

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		
		LBS.PR.A			400	10.647		4,258.80	4,258.80		
3/13/2009	3/13/2009	LBS.PR.A	-400	8.3426	0	10.647	0	-3,337.04	-4,258.80	-921.76	
		CGI.PR.B			200	25.655		5,131.00	5,131.00		
		BNA.PR.C			8400	14.3954763		120,922.00	120,922.00		
3/19/2009	3/24/2009	BNA.PR.C	400	11.05	8800	14.2457126	20.27	4,440.27	4,440.27		
		CM.PR.E			4800	16.4827086		79,117.00	79,117.00		
1/6/2009	1/9/2009	CM.PR.E	-1400	19.792857	3400	16.4827086	42	-27,668.00	-23,075.79	4,592.21	
1/7/2009	1/12/2009	CM.PR.E	1000	19.665	4400	17.2125362	28.95	19,693.95	19,693.95		
2/4/2009	2/9/2009	CM.PR.E	-500	19.71	3900	17.2125362	20.27	-9,834.73	-8,606.27	1,228.46	
2/6/2009	2/11/2009	CM.PR.E	-300	19.756667	3600	17.2125362	20.27	-5,906.73	-5,163.76	742.97	
2/11/2009	2/17/2009	CM.PR.E	-1500	19.8	2100	17.2125362	31.5	-29,668.50	-25,818.80	3,849.70	
2/12/2009	2/18/2009	CM.PR.E	-2100	19.83	0	17.2125362	44.1	-41,598.90	-36,146.33	5,452.57	
2/19/2009	2/24/2009	CM.PR.E	1000	19.414	1000	19.43427	20.27	19,434.27	19,434.27		
2/20/2009	2/25/2009	CM.PR.E	1100	19.25	2100	19.3487476	23.1	21,198.10	21,198.10		
2/26/2009	3/3/2009	CM.PR.E	1100	19.099091	3200	19.2701469	23.1	21,032.10	21,032.10		
2/27/2009	3/4/2009	CM.PR.E	1100	18.8	4300	19.1552489	23.1	20,703.10	20,703.10		
3/3/2009	3/6/2009	CM.PR.E	-800	18.315	3500	19.1552489	20.27	-14,631.73	-15,324.20	-692.47	
3/9/2009	3/12/2009	CM.PR.E	1300	17.99	4800	18.8453481	27.3	23,414.30	23,414.30		
3/25/2009	3/30/2009	CM.PR.E	-800	19	4000	18.8453481	20.27	-15,179.73	-15,076.28	103.45	
3/31/2009	4/3/2009	CM.PR.E	800	18.85	4800	18.8503464	20.27	15,100.27	15,100.27		
6/11/2009	6/16/2009	CM.PR.E	-1900	21.974211	2900	18.8503464	17.9	-41,733.10	-35,815.66	5,917.44	
6/12/2009	6/17/2009	CM.PR.E	-2000	21.95	900	18.8503464	17.9	-43,882.10	-37,700.69	6,181.41	
6/15/2009	6/18/2009	CM.PR.E	-900	21.95	0	18.8503464	8.95	-19,746.05	-16,965.31	2,780.74	
		CM.PR.D			2600	17.1274706		44,531.42	44,531.42		
1/26/2009	1/29/2009	CM.PR.D	-2600	20.186538	0	17.1274706	78	-52,407.00	-44,531.42	7,875.58	
3/4/2009	3/9/2009	CM.PR.D	600	18.4	600	18.4337833	20.27	11,060.27	11,060.27		

3/4/2009	3/9/2009	CM.PR.D	-600	19.275	0	18.4337833	20.27	-11,544.73	-11,060.27	484.46
4/15/2009	4/20/2009	CM.PR.D	2000	20.599	2000	20.62	42	41,240.00	41,240.00	
4/23/2009	4/28/2009	CM.PR.D	1500	20.848	3500	20.7267143	31.5	31,303.50	31,303.50	
5/1/2009	5/6/2009	CM.PR.D	2500	20.85	6000	20.7868333	52.5	52,177.50	52,177.50	
5/25/2009	5/28/2009	CM.PR.D	-3000	22.301	3000	20.7868333	26.85	-66,876.15	-62,360.50	4,515.65
5/26/2009	5/29/2009	CM.PR.D	-100	22.55	2900	20.7868333	8.95	-2,246.05	-2,078.68	167.37
5/27/2009	6/1/2009	CM.PR.D	-2900	22.355517	0	20.7868333	26.85	-64,804.15	-60,281.82	4,522.33
		CM.PR.G			1100	17.75		19,525.00	19,525.00	
1/27/2009	1/30/2009	CM.PR.G	1400	18.907857	2500	18.4151999	42	26,513.00	26,513.00	
2/13/2009	2/19/2009	CM.PR.G	-300	19.19	2200	18.4151999	20.27	-5,736.73	-5,524.56	212.17
2/17/2009	2/20/2009	CM.PR.G	-1000	18.881	1200	18.4151999	20.27	-18,860.73	-18,415.20	445.53
2/23/2009	2/26/2009	CM.PR.G	-600	18.9	600	18.4151999	20.27	-11,319.73	-11,049.12	270.61
2/25/2009	3/2/2009	CM.PR.G	-600	18.685	0	18.4151999	20.27	-11,190.73	-11,049.12	141.61
2/27/2009	3/4/2009	CM.PR.G	1700	18.15	1700	18.171	35.7	30,890.70	30,890.70	
3/3/2009	3/6/2009	CM.PR.G	3200	17.25	4900	17.5832449	67.2	55,267.20	55,267.20	
4/2/2009	4/7/2009	CM.PR.G	-200	18.99	4700	17.5832449	20.27	-3,777.73	-3,516.65	261.08
4/3/2009	4/8/2009	CM.PR.G	-1300	18.912308	3400	17.5832449	27.3	-24,558.70	-22,858.22	1,700.48
4/8/2009	4/14/2009	CM.PR.G	2200	18.794091	5600	18.0671844	46.2	41,393.20	41,393.20	
6/25/2009	6/30/2009	CM.PR.G	-2700	21.207778	2900	18.0671844	17.9	-57,243.10	-48,781.40	8,461.70
6/29/2009	7/3/2009	CM.PR.G	2600	21.298846	5500	19.5965063	8.95	55,385.95	55,385.95	
		SLF.PR.A			300	13.5365		4,060.95	4,060.95	
2/4/2009	2/9/2009	SLF.PR.A	1900	16.68	2200	16.2694773	39.9	31,731.90	31,731.90	
2/6/2009	2/11/2009	SLF.PR.A	-2200	16.580455	0	16.2694773	46.2	-36,430.80	-35,792.85	637.95
2/12/2009	2/18/2009	SLF.PR.A	1000	16.577	1000	16.59757	20.57	16,597.57	16,597.57	
2/18/2009	2/23/2009	SLF.PR.A	3000	15.5	4000	15.7901425	63	46,563.00	46,563.00	
2/24/2009	2/27/2009	SLF.PR.A	2000	15.2	6000	15.6004283	42	30,442.00	30,442.00	
3/4/2009	3/9/2009	SLF.PR.A	-100	14.9	5900	15.6004283	20.27	-1,469.73	-1,560.04	-90.31
3/30/2009	4/2/2009	SLF.PR.A	-1000	15.49	4900	15.6004283	20.27	-15,469.73	-15,600.43	-130.70
3/31/2009	4/3/2009	SLF.PR.A	-900	15.7	4000	15.6004283	20.27	-14,109.73	-14,040.39	69.34
4/6/2009	4/9/2009	SLF.PR.A	-1000	16.402	3000	15.6004283	20.27	-16,381.73	-15,600.43	781.30
4/7/2009	4/13/2009	SLF.PR.A	-1000	16.5	2000	15.6004283	20.27	-16,479.73	-15,600.43	879.30
4/8/2009	4/14/2009	SLF.PR.A	-1000	16.51	1000	15.6004283	20.27	-16,489.73	-15,600.43	889.30

4/15/2009	4/20/2009	SLF.PR.A	700	16.75	1700	16.0857049	20.27	11,745.27	11,745.27	
4/22/2009	4/27/2009	SLF.PR.A	-1700	17.151765	0	16.0857049	35.7	-29,122.30	-27,345.70	1,776.60
5/6/2009	5/11/2009	SLF.PR.A	1000	17.395	1000	17.40395	8.95	17,403.95	17,403.95	
5/25/2009	5/28/2009	SLF.PR.A	-100	18.17	900	17.40395	8.95	-1,808.05	-1,740.40	67.66
5/26/2009	5/29/2009	SLF.PR.A	-900	18.15	0	17.40395	8.95	-16,326.05	-15,663.56	662.49
6/11/2009	6/16/2009	SLF.PR.A	2000	17.95	2000	17.95895	17.9	35,917.90	35,917.90	
6/12/2009	6/17/2009	SLF.PR.A	2000	17.92	4000	17.94395	17.9	35,857.90	35,857.90	
6/16/2009	6/19/2009	SLF.PR.A	1000	17.98	5000	17.95295	8.95	17,988.95	17,988.95	
6/18/2009	6/23/2009	SLF.PR.A	2000	18	7000	17.96895	17.9	36,017.90	36,017.90	
		BMO.PR.K			1800	16.0581251		28,904.63	28,904.63	
1/6/2009	1/9/2009	BMO.PR.K	1000	19.19	2800	17.1869911	28.95	19,218.95	19,218.95	
1/7/2009	1/12/2009	BMO.PR.K	600	19.2	3400	17.5507427	28.95	11,548.95	11,548.95	
1/13/2009	1/16/2009	BMO.PR.K	-1000	19.65	2400	17.5507427	28.95	-19,621.05	-17,550.74	2,070.31
1/14/2009	1/19/2009	BMO.PR.K	-2400	19.76	0	17.5507427	72	-47,352.00	-42,121.78	5,230.22
1/28/2009	2/2/2009	BMO.PR.K	1300	19.75	1300	19.78	39	25,714.00	25,714.00	
1/29/2009	2/3/2009	BMO.PR.K	-1300	20	0	19.78	39	-25,961.00	-25,714.00	247.00
3/4/2009	3/9/2009	BMO.PR.K	2000	17.79	2000	17.811	42	35,622.00	35,622.00	
3/5/2009	3/10/2009	BMO.PR.K	1300	17.469231	3300	17.6846365	27.3	22,737.30	22,737.30	
3/19/2009	3/24/2009	BMO.PR.K	1400	18.416429	4700	17.9088725	29.4	25,812.40	25,812.40	
4/14/2009	4/17/2009	BMO.PR.K	1300	19.169231	6000	18.1865002	27.3	24,947.30	24,947.30	
4/16/2009	4/21/2009	BMO.PR.K	-3000	19.598667	3000	18.1865002	63	-58,733.00	-54,559.50	4,173.50
4/17/2009	4/22/2009	BMO.PR.K	400	19.66	3400	18.3658149	20.27	7,884.27	7,884.27	
4/21/2009	4/24/2009	BMO.PR.K	600	19.74	4000	18.5770102	20.27	11,864.27	11,864.27	
4/23/2009	4/28/2009	BMO.PR.K	-3000	19.936667	1000	18.5770102	63	-59,747.00	-55,731.03	4,015.97
4/27/2009	4/30/2009	BMO.PR.K	-1000	20.15	0	18.5770102	20.27	-20,129.73	-18,577.01	1,552.72
		GWO.PR.H			1000	16.06895		16,068.95	16,068.95	
1/7/2009	1/12/2009	GWO.PR.H	-1000	17.45	0	16.06895	28.95	-17,421.05	-16,068.95	1,352.10
2/2/2009	2/5/2009	GWO.PR.H	3100	16.709032	3100	16.730032	65.1	51,863.10	51,863.10	
2/3/2009	2/6/2009	GWO.PR.H	-900	17.25	2200	16.730032	20.27	-15,504.73	-15,057.03	447.70
2/4/2009	2/9/2009	GWO.PR.H	-300	17.24	1900	16.730032	20.27	-5,151.73	-5,019.01	132.72
2/5/2009	2/10/2009	GWO.PR.H	1400	16.8	3300	16.7686245	29.4	23,549.40	23,549.40	
2/13/2009	2/19/2009	GWO.PR.H	900	16.87	4200	16.795174	20.27	15,203.27	15,203.27	

2/17/2009	2/20/2009	GWO.PR.H	1200	16.81	5400	16.8031353	25.2	20,197.20	20,197.20	
2/27/2009	3/4/2009	GWO.PR.H	-3300	16.261212	2100	16.8031353	69.3	-53,592.70	-55,450.35	-1,857.65
3/2/2009	3/5/2009	GWO.PR.H	-2100	16.261905	0	16.8031353	44.1	-34,105.90	-35,286.58	-1,180.68
3/13/2009	3/18/2009	GWO.PR.H	200	14.8	200	14.90135	20.27	2,980.27	2,980.27	
5/5/2009	5/8/2009	GWO.PR.H	900	17.695556	1100	17.1956549	8.95	15,934.95	15,934.95	
5/7/2009	5/12/2009	GWO.PR.H	-300	18.7	800	17.1956549	8.95	-5,601.05	-5,158.70	442.35
5/11/2009	5/14/2009	GWO.PR.H	-800	18.4225	0	17.1956549	8.95	-14,729.05	-13,756.52	972.53
5/25/2009	5/28/2009	GWO.PR.H	4600	18.4	4600	18.4077826	35.8	84,675.80	84,675.80	
5/25/2009	5/28/2009	GWO.PR.H	1000	18.4	5600	18.4079911	8.95	18,408.95	18,408.95	
5/29/2009	6/3/2009	GWO.PR.H	-2000	18.145	3600	18.4079911	17.9	-36,272.10	-36,815.98	-543.88
6/1/2009	6/4/2009	GWO.PR.H	-2000	18.3	1600	18.4079911	8.95	-36,591.05	-36,815.98	-224.93
6/8/2009	6/10/2009	GWO.PR.H	1500	18.19	3100	18.3082857	17.9	27,302.90	27,302.90	
6/9/2009	6/12/2009	GWO.PR.H	1000	18.15	4100	18.2718624	8.95	18,158.95	18,158.95	
6/11/2009	6/16/2009	GWO.PR.H	2000	18.24	6100	18.2643501	17.9	36,497.90	36,497.90	
6/12/2009	6/17/2009	GWO.PR.H	-1300	18.384615	4800	18.2643501	17.9	-23,882.10	-23,743.66	138.44
6/15/2009	6/18/2009	GWO.PR.H	-1100	18.312727	3700	18.2643501	17.9	-20,126.10	-20,090.79	35.31
6/16/2009	6/19/2009	GWO.PR.H	-1900	18.39	1800	18.2643501	26.85	-34,914.15	-34,702.27	211.88
6/17/2009	6/22/2009	GWO.PR.H	-1800	18.44	0	18.2643501	17.9	-33,174.10	-32,875.83	298.27
6/18/2009	6/23/2009	GWO.PR.H	5000	18	5000	18.00895	44.75	90,044.75	90,044.75	
6/29/2009	7/3/2009	GWO.PR.H	-3500	18.65932	1500	18.00895	27.95	-65,279.67	-63,031.33	2,248.35
6/29/2009	7/3/2009	GWO.PR.H	-1500	18.692987	0	18.00895	17.9	-28,021.58	-27,013.43	1,008.16
		HSB.PR.D			5300	17.3570455		91,992.34	91,992.34	
2/4/2009	2/9/2009	HSB.PR.D	-100	17.99	5200	17.3570455	20.27	-1,778.73	-1,735.70	43.03
2/5/2009	2/10/2009	HSB.PR.D	-300	17.97	4900	17.3570455	20.27	-5,370.73	-5,207.11	163.62
2/6/2009	2/11/2009	HSB.PR.D	-1100	17.66	3800	17.3570455	23.1	-19,402.90	-19,092.75	310.15
2/11/2009	2/17/2009	HSB.PR.D	-1600	17.750625	2200	17.3570455	33.6	-28,367.40	-27,771.27	596.13
2/12/2009	2/18/2009	HSB.PR.D	-1000	17.89	1200	17.3570455	20.27	-17,869.73	-17,357.05	512.68
2/18/2009	2/23/2009	HSB.PR.D	1500	17.803333	2700	17.6166497	31.5	26,736.50	26,736.50	
2/23/2009	2/26/2009	HSB.PR.D	-200	17.73	2500	17.6166497	20.27	-3,525.73	-3,523.33	2.40
2/26/2009	3/3/2009	HSB.PR.D	-1000	17.6	1500	17.6166497	20.27	-17,579.73	-17,616.65	-36.92
3/2/2009	3/5/2009	HSB.PR.D	-100	17.7	1400	17.6166497	20.27	-1,749.73	-1,761.66	-11.93
3/5/2009	3/10/2009	HSB.PR.D	-1400	16.628571	0	17.6166497	29.4	-23,250.60	-24,663.31	-1,412.71
4/15/2009	4/20/2009	HSB.PR.D	1000	18.017	1000	18.03727	20.27	18,037.27	18,037.27	

4/16/2009	4/21/2009	HSB.PR.D	3300	17.99	4300	18.0171093	69.3	59,436.30	59,436.30	
4/17/2009	4/22/2009	HSB.PR.D	1000	18.04	5300	18.0252528	20.27	18,060.27	18,060.27	
5/25/2009	5/28/2009	HSB.PR.D	-600	19.9	4700	18.0252528	8.95	-11,931.05	-10,815.15	1,115.90
5/26/2009	5/29/2009	HSB.PR.D	-2000	19.9055	2700	18.0252528	17.9	-39,793.10	-36,050.51	3,742.59
5/27/2009	6/1/2009	HSB.PR.D	-1000	19.92	1700	18.0252528	8.95	-19,911.05	-18,025.25	1,885.80
6/3/2009	6/8/2009	HSB.PR.D	-1500	19.894667	200	18.0252528	8.95	-29,833.05	-27,037.88	2,795.17
6/23/2009	6/26/2009	HSB.PR.D	400	19.23	600	18.8433343	8.95	7,700.95	7,700.95	
6/26/2009	7/2/2009	HSB.PR.D	-600	19.618333	0	18.8433343	8.95	-11,762.05	-11,306.00	456.05
6/29/2009	7/3/2009	HSB.PR.D	500	19.5	500	19.5179	8.95	9,758.95	9,758.95	
		CM.PR.P			3400	16.2351181		55,199.40	55,199.40	
1/6/2009	1/9/2009	CM.PR.P	-1000	19.503	2400	16.2351181	28.95	-19,474.05	-16,235.12	3,238.93
1/26/2009	1/29/2009	CM.PR.P	-1000	19.303	1400	16.2351181	28.95	-19,274.05	-16,235.12	3,038.93
1/27/2009	1/30/2009	CM.PR.P	-1400	19.604286	0	16.2351181	42	-27,404.00	-22,729.17	4,674.84
3/3/2009	3/6/2009	CM.PR.P	1400	17.95	1400	17.971	29.4	25,159.40	25,159.40	
3/9/2009	3/12/2009	CM.PR.P	-600	17.901667	800	17.971	20.27	-10,720.73	-10,782.60	-61.87
3/9/2009	3/12/2009	CM.PR.P	200	17.2	1000	17.83707	20.27	3,460.27	3,460.27	
3/10/2009	3/13/2009	CM.PR.P	-1000	17.77	0	17.83707	20.27	-17,749.73	-17,837.07	-87.34
4/3/2009	4/8/2009	CM.PR.P	1000	19.128	1000	19.14827	20.27	19,148.27	19,148.27	
4/13/2009	4/16/2009	CM.PR.P	500	19.394	1500	19.2436933	20.27	9,717.27	9,717.27	
4/23/2009	4/28/2009	CM.PR.P	-1500	20.3	0	19.2436933	31.5	-30,418.50	-28,865.54	1,552.96
		WFS.PR.A			10000	8.0319001		80,319.00	80,319.00	
1/13/2009	1/13/2009	WFS.PR.A	-10000	9.5877	0	8.0319001	0	-95,877.00	-80,319.00	15,558.00
		GWO.PR.I			100	12.6395		1,263.95	1,263.95	
2/2/2009	2/5/2009	GWO.PR.I	2000	15.5	2100	15.3837857	42	31,042.00	31,042.00	
2/3/2009	2/6/2009	GWO.PR.I	1000	15.65	3100	15.4762	20.27	15,670.27	15,670.27	
2/12/2009	2/18/2009	GWO.PR.I	2000	15.65	5100	15.5525922	42	31,342.00	31,342.00	
2/13/2009	2/19/2009	GWO.PR.I	1000	15.65	6100	15.5718836	20.27	15,670.27	15,670.27	
2/24/2009	2/27/2009	GWO.PR.I	-3000	15.15	3100	15.5718836	63	-45,387.00	-46,715.65	-1,328.65
2/26/2009	3/3/2009	GWO.PR.I	-900	15.69	2200	15.5718836	20.27	-14,100.73	-14,014.70	86.03
2/27/2009	3/4/2009	GWO.PR.I	-600	15.37	1600	15.5718836	20.27	-9,201.73	-9,343.13	-141.40
3/2/2009	3/5/2009	GWO.PR.I	-400	15.01	1200	15.5718836	20.27	-5,983.73	-6,228.75	-245.02

3/2/2009	3/5/2009	GWO.PR.I	700	14.6	1900	15.2244896	20.27	10,240.27	10,240.27	
3/3/2009	3/6/2009	GWO.PR.I	-1900	15.194211	0	15.2244896	39.9	-28,829.10	-28,926.53	-97.43
4/15/2009	4/20/2009	GWO.PR.I	1000	16.175	1000	16.19527	20.27	16,195.27	16,195.27	
4/17/2009	4/22/2009	GWO.PR.I	-1000	16.46	0	16.19527	20.27	-16,439.73	-16,195.27	244.46
5/5/2009	5/8/2009	GWO.PR.I	1500	16.5	1500	16.5059667	8.95	24,758.95	24,758.95	
5/11/2009	5/14/2009	GWO.PR.I	2000	16.7	3500	16.6219571	17.9	33,417.90	33,417.90	
5/20/2009	5/25/2009	GWO.PR.I	-2500	17.0788	1000	16.6219571	17.9	-42,679.10	-41,554.89	1,124.21
5/21/2009	5/26/2009	GWO.PR.I	-1000	17.47	0	16.6219571	8.95	-17,461.05	-16,621.96	839.09
		BMO.PR.L			4800	18.397992		88,310.36	88,310.36	
1/14/2009	1/19/2009	BMO.PR.L	-2000	21.7865	2800	18.397992	60	-43,513.00	-36,795.98	6,717.02
1/21/2009	1/26/2009	BMO.PR.L	1300	21.5	4100	19.3910677	39	27,989.00	27,989.00	
2/4/2009	2/9/2009	BMO.PR.L	-1200	20.9125	2900	19.3910677	25.2	-25,069.80	-23,269.28	1,800.52
2/5/2009	2/10/2009	BMO.PR.L	-900	20.907778	2000	19.3910677	20.27	-18,796.73	-17,451.96	1,344.77
2/9/2009	2/12/2009	BMO.PR.L	-2000	20.98	0	19.3910677	42	-41,918.00	-38,782.14	3,135.86
2/20/2009	2/25/2009	BMO.PR.L	2000	19.55	2000	19.571	42	39,142.00	39,142.00	
3/4/2009	3/9/2009	BMO.PR.L	-2000	19.974	0	19.571	42	-39,906.00	-39,142.00	764.00
		LFE.PR.A			400	6.172375		2,468.95	2,468.95	
3/20/2009	3/20/2009	LFE.PR.A	-400	8.37	0	6.172375	0	-3,348.00	-2,468.95	879.05
		FTN.PR.A			9000	6.945619		62,510.57	62,510.57	
1/15/2009	1/15/2009	FTN.PR.A	-9000	8.6	0	6.945619	0	-77,400.00	-62,510.57	14,889.43
		BCE.PR.I			5400	13.0538793		70,490.95	70,490.95	
2/12/2009	2/18/2009	BCE.PR.I	-100	15.94	5300	13.0538793	20.27	-1,573.73	-1,305.39	268.34
2/17/2009	2/20/2009	BCE.PR.I	-2600	15.656154	2700	13.0538793	54.6	-40,651.40	-33,940.09	6,711.31
3/11/2009	3/16/2009	BCE.PR.I	-100	14.85	2600	13.0538793	20.27	-1,464.73	-1,305.39	159.34
3/12/2009	3/17/2009	BCE.PR.I	-900	14.15	1700	13.0538793	20.27	-12,714.73	-11,748.49	966.24
3/19/2009	3/24/2009	BCE.PR.I	-600	14.78	1100	13.0538793	20.27	-8,847.73	-7,832.33	1,015.40
4/6/2009	4/9/2009	BCE.PR.I	-1100	14.4	0	13.0538793	23.1	-15,816.90	-14,359.27	1,457.63
		PPL.PR.A			1500	8.03		12,045.00	12,045.00	
1/6/2009	1/9/2009	PPL.PR.A	-1500	9.05	0	8.03	45	-13,530.00	-12,045.00	1,485.00

1/2/2009	1/7/2009	PWF.PR.H	1000	18.998	1000	19.02695	28.95	19,026.95	19,026.95	
1/2/2009	1/7/2009	PWF.PR.H	-1000	20.5	0	19.02695	28.95	-20,471.05	-19,026.95	1,444.10
3/30/2009	4/2/2009	PWF.PR.H	5300	17.984528	5300	18.005528	111.3	95,429.30	95,429.30	
4/7/2009	4/13/2009	PWF.PR.H	-1000	20.17	4300	18.005528	20.27	-20,149.73	-18,005.53	2,144.20
4/8/2009	4/14/2009	PWF.PR.H	-3000	20.033333	1300	18.005528	63	-60,037.00	-54,016.58	6,020.41
4/14/2009	4/17/2009	PWF.PR.H	-1300	20.6	0	18.005528	27.3	-26,752.70	-23,407.19	3,345.51
1/2/2009	1/7/2009	PWF.PR.I	4000	19.8815	4000	19.9115	120	79,646.00	79,646.00	
1/6/2009	1/9/2009	PWF.PR.I	-2000	21.1535	2000	19.9115	60	-42,247.00	-39,823.00	2,424.00
1/9/2009	1/14/2009	PWF.PR.I	-2000	21.5	0	19.9115	60	-42,940.00	-39,823.00	3,117.00
4/9/2009	4/15/2009	PWF.PR.I	1100	20.795455	1100	20.816455	23.1	22,898.10	22,898.10	
4/23/2009	4/28/2009	PWF.PR.I	-200	22.1	900	20.816455	20.27	-4,399.73	-4,163.29	236.44
4/24/2009	4/29/2009	PWF.PR.I	-900	22.12333	0	20.816455	20.27	-19,890.73	-18,734.81	1,155.92
1/2/2009	1/7/2009	ELF.PR.F	2000	15.86	2000	15.89	60	31,780.00	31,780.00	
1/8/2009	1/13/2009	ELF.PR.F	-1000	16.62	1000	15.89	28.95	-16,591.05	-15,890.00	701.05
1/19/2009	1/22/2009	ELF.PR.F	-100	17.05	900	15.89	28.95	-1,676.05	-1,589.00	87.05
1/22/2009	1/27/2009	ELF.PR.F	1000	16.4	1900	16.1736579	28.95	16,428.95	16,428.95	
2/6/2009	2/11/2009	ELF.PR.F	200	15.4	2100	16.1096286	20.27	3,100.27	3,100.27	
2/11/2009	2/17/2009	ELF.PR.F	500	15.65	2600	16.0290346	20.27	7,845.27	7,845.27	
2/13/2009	2/19/2009	ELF.PR.F	1500	15.236667	4100	15.746827	31.5	22,886.50	22,886.50	
2/17/2009	2/20/2009	ELF.PR.F	1000	15.3	5100	15.6631883	20.27	15,320.27	15,320.27	
2/25/2009	3/2/2009	ELF.PR.F	1000	14.82	6100	15.5282837	20.27	14,840.27	14,840.27	
4/28/2009	5/1/2009	ELF.PR.F	-300	17.21	5800	15.5282837	20.27	-5,142.73	-4,658.49	484.24
5/12/2009	5/15/2009	ELF.PR.F	-1100	17.898182	4700	15.5282837	17.9	-19,670.10	-17,081.11	2,588.99
6/1/2009	6/4/2009	ELF.PR.F	-4700	19	0	15.5282837	26.85	-89,273.15	-72,982.93	16,290.22
1/2/2009	1/7/2009	CIU.PR.A	2000	14.99	2000	15.02	60	30,040.00	30,040.00	
1/8/2009	1/13/2009	CIU.PR.A	700	16.49	2700	15.4118333	28.95	11,571.95	11,571.95	
1/9/2009	1/14/2009	CIU.PR.A	-900	17	1800	15.4118333	28.95	-15,271.05	-13,870.65	1,400.40
1/12/2009	1/15/2009	CIU.PR.A	200	16.5	2000	15.535125	28.95	3,328.95	3,328.95	
1/13/2009	1/16/2009	CIU.PR.A	2000	16.65	4000	16.1075625	60	33,360.00	33,360.00	
1/15/2009	1/20/2009	CIU.PR.A	1000	16.65	5000	16.22184	28.95	16,678.95	16,678.95	

1/20/2009	1/23/2009	CIU.PR.A	-2000	16.99	3000	16.22184	60	-33,920.00	-32,443.68	1,476.32
1/22/2009	1/27/2009	CIU.PR.A	-1800	16.938889	1200	16.22184	54	-30,436.00	-29,199.31	1,236.69
1/27/2009	1/30/2009	CIU.PR.A	3600	17	4800	16.82796	108	61,308.00	61,308.00	
2/17/2009	2/20/2009	CIU.PR.A	-1700	16.95	3100	16.82796	35.7	-28,779.30	-28,607.53	171.77
2/19/2009	2/24/2009	CIU.PR.A	-1000	16.75	2100	16.82796	20.27	-16,729.73	-16,827.96	-98.23
2/20/2009	2/25/2009	CIU.PR.A	-2100	16.561905	0	16.82796	44.1	-34,735.90	-35,338.72	-602.82
1/6/2009	1/9/2009	HSB.PR.C	4100	17.987805	4100	18.017805	123	73,873.00	73,873.00	
2/18/2009	2/23/2009	HSB.PR.C	-300	18.2	3800	18.017805	20.27	-5,439.73	-5,405.34	34.39
2/19/2009	2/24/2009	HSB.PR.C	-3800	18.128947	0	18.017805	79.8	-68,810.20	-68,467.66	342.54
3/18/2009	3/23/2009	HSB.PR.C	200	17.29	200	17.39135	20.27	3,478.27	3,478.27	
4/6/2009	4/9/2009	HSB.PR.C	700	18.06	900	17.9339333	20.27	12,662.27	12,662.27	
4/7/2009	4/13/2009	HSB.PR.C	1000	18.188	1900	18.0783211	20.27	18,208.27	18,208.27	
4/8/2009	4/14/2009	HSB.PR.C	3000	18.233333	4900	18.1860835	63	54,763.00	54,763.00	
4/15/2009	4/20/2009	HSB.PR.C	-3000	19.020333	1900	18.1860835	63	-56,998.00	-54,558.25	2,439.75
4/17/2009	4/22/2009	HSB.PR.C	-700	18.7	1200	18.1860835	20.27	-13,069.73	-12,730.26	339.47
4/21/2009	4/24/2009	HSB.PR.C	-700	19.34	500	18.1860835	20.27	-13,517.73	-12,730.26	787.47
5/6/2009	5/11/2009	HSB.PR.C	-500	19.84	0	18.1860835	8.95	-9,911.05	-9,093.04	818.01
5/13/2009	5/19/2009	HSB.PR.C	200	19.75	200	19.79475	8.95	3,958.95	3,958.95	
5/26/2009	5/29/2009	HSB.PR.C	2000	19.95	2200	19.9440227	17.9	39,917.90	39,917.90	
5/27/2009	6/1/2009	HSB.PR.C	3000	19.949	5200	19.9520577	26.85	59,873.85	59,873.85	
5/29/2009	6/3/2009	HSB.PR.C	-4400	20.486136	800	19.9520577	26.85	-90,112.15	-87,789.05	2,323.09
6/1/2009	6/4/2009	HSB.PR.C	-200	20.46	600	19.9520577	8.95	-4,083.05	-3,990.41	92.64
6/2/2009	6/5/2009	HSB.PR.C	-600	20.39	0	19.9520577	8.95	-12,225.05	-11,971.23	253.82
6/25/2009	6/30/2009	HSB.PR.C	5000	19.95	5000	19.95537	26.85	99,776.85	99,776.85	
6/26/2009	7/2/2009	HSB.PR.C	1000	19.55	6000	19.8893	8.95	19,558.95	19,558.95	
6/29/2009	7/3/2009	HSB.PR.C	-3000	20.417	3000	19.8893	17.9	-61,233.10	-59,667.90	1,565.20
6/30/2009	7/6/2009	HSB.PR.C	-1800	20.61	1200	19.8893	17.9	-37,080.10	-35,800.74	1,279.36
1/8/2009	1/13/2009	ELF.PR.G	2000	14.75	2000	14.78	60	29,560.00	29,560.00	
1/13/2009	1/16/2009	ELF.PR.G	-1000	15.045	1000	14.78	28.95	-15,016.05	-14,780.00	236.05
1/22/2009	1/27/2009	ELF.PR.G	-1000	15.15	0	14.78	28.95	-15,121.05	-14,780.00	341.05
5/12/2009	5/15/2009	ELF.PR.G	1100	15.743636	1100	15.7517724	8.95	17,326.95	17,326.95	
6/1/2009	6/4/2009	ELF.PR.G	5200	16.75	6300	16.5813888	35.8	87,135.80	87,135.80	



6/26/2009	7/2/2009	ELF.PR.G	-700	16.942857	5600	16.5813888	8.95	-11,851.05	-11,606.97	244.08
6/29/2009	7/3/2009	ELF.PR.G	-3200	16.75	2400	16.5813888	17.9	-53,582.10	-53,060.44	521.66
1/9/2009	1/14/2009	SLF.PR.E	1000	15.85	1000	15.87895	28.95	15,878.95	15,878.95	
1/12/2009	1/15/2009	SLF.PR.E	-1000	15.9	0	15.87895	28.95	-15,871.05	-15,878.95	-7.90
2/6/2009	2/11/2009	SLF.PR.E	5900	15.484158	5900	15.5050682	123.37	91,479.90	91,479.90	
2/18/2009	2/23/2009	SLF.PR.E	-1000	15.017	4900	15.5050682	20.27	-14,996.73	-15,505.07	-508.34
2/24/2009	2/27/2009	SLF.PR.E	1500	14.4	6400	15.2509897	31.5	21,631.50	21,631.50	
2/26/2009	3/3/2009	SLF.PR.E	-1300	15	5100	15.2509897	27.3	-19,472.70	-19,826.29	-353.59
2/27/2009	3/4/2009	SLF.PR.E	-2000	15.114	3100	15.2509897	42	-30,186.00	-30,501.98	-315.98
3/10/2009	3/13/2009	SLF.PR.E	-2500	13.15	600	15.2509897	52.5	-32,822.50	-38,127.47	-5,304.97
3/11/2009	3/16/2009	SLF.PR.E	-600	13.165	0	15.2509897	20.27	-7,878.73	-9,150.59	-1,271.86
3/13/2009	3/18/2009	SLF.PR.E	1000	13.8	1000	13.82027	20.27	13,820.27	13,820.27	
3/18/2009	3/23/2009	SLF.PR.E	1500	14.243333	2500	14.0867078	31.5	21,396.50	21,396.50	
3/19/2009	3/24/2009	SLF.PR.E	-2500	14.79	0	14.0867078	52.5	-36,922.50	-35,216.77	1,705.73
5/20/2009	5/25/2009	SLF.PR.E	1300	17.15	1300	17.1568846	8.95	22,303.95	22,303.95	
6/18/2009	6/23/2009	SLF.PR.E	2000	17.0395	3300	17.0884545	8.95	34,087.95	34,087.95	
1/9/2009	1/14/2009	SLF.PR.D	2700	15.49963	2700	15.52963	81	41,930.00	41,930.00	
1/15/2009	1/20/2009	SLF.PR.D	-1300	15.79	1400	15.52963	39	-20,488.00	-20,188.52	299.48
1/21/2009	1/26/2009	SLF.PR.D	-1400	15.7	0	15.52963	42	-21,938.00	-21,741.48	196.52
1/28/2009	2/2/2009	SLF.PR.D	3200	15.497813	3200	15.527813	96	49,689.00	49,689.00	
1/28/2009	2/2/2009	SLF.PR.D	1600	15.52	4800	15.5352087	48	24,880.00	24,880.00	
1/30/2009	2/4/2009	SLF.PR.D	-2000	15.75	2800	15.5352087	60	-31,440.00	-31,070.42	369.58
2/2/2009	2/5/2009	SLF.PR.D	-1400	15.513571	1400	15.5352087	29.4	-21,689.60	-21,749.29	-59.69
2/3/2009	2/6/2009	SLF.PR.D	-100	15.69	1300	15.5352087	20.27	-1,548.73	-1,553.52	-4.79
2/4/2009	2/9/2009	SLF.PR.D	800	15.515	2100	15.5371625	20.27	12,432.27	12,432.27	
2/5/2009	2/10/2009	SLF.PR.D	-100	15.78	2000	15.5371625	20.27	-1,557.73	-1,553.72	4.01
2/6/2009	2/11/2009	SLF.PR.D	-2000	15.58	0	15.5371625	42	-31,118.00	-31,074.33	43.67
2/12/2009	2/18/2009	SLF.PR.D	2000	15.4955	2000	15.5165	42	31,033.00	31,033.00	
2/17/2009	2/20/2009	SLF.PR.D	1000	15.124	3000	15.3924233	20.27	15,144.27	15,144.27	
2/18/2009	2/23/2009	SLF.PR.D	-2200	14.75	800	15.3924233	46.2	-32,403.80	-33,863.33	-1,459.53
2/20/2009	2/25/2009	SLF.PR.D	-800	15	0	15.3924233	20.27	-11,979.73	-12,313.94	-334.21
3/11/2009	3/16/2009	SLF.PR.D	900	12.85	900	12.8725222	20.27	11,585.27	11,585.27	

3/13/2009	3/18/2009	SLF.PR.D	-900	13.85	0	12.8725222	20.27	-12,444.73	-11,585.27	859.46
4/23/2009	4/28/2009	SLF.PR.D	1000	15.79	1000	15.81027	20.27	15,810.27	15,810.27	
4/24/2009	4/29/2009	SLF.PR.D	1700	15.849412	2700	15.8481372	35.7	26,979.70	26,979.70	
4/27/2009	4/30/2009	SLF.PR.D	2000	15.8495	4700	15.8576533	42	31,741.00	31,741.00	
4/30/2009	5/5/2009	SLF.PR.D	1700	15.98	6400	15.8957298	35.7	27,201.70	27,201.70	
5/5/2009	5/8/2009	SLF.PR.D	-3700	16.552432	2700	15.8957298	17.9	-61,226.10	-58,814.20	2,411.90
5/21/2009	5/26/2009	SLF.PR.D	-2700	17.07	0	15.8957298	17.9	-46,071.10	-42,918.47	3,152.63
1/14/2009	1/19/2009	NA.PR.O	3400	24.847647	3400	24.877647	102	84,584.00	84,584.00	
1/21/2009	1/26/2009	NA.PR.O	-3400	25.000294	0	24.877647	102	-84,899.00	-84,584.00	315.00
1/19/2009	1/22/2009	TD.PR.P	1000	19.65	1000	19.67895	28.95	19,678.95	19,678.95	
1/23/2009	1/28/2009	TD.PR.P	-1000	19.8	0	19.67895	28.95	-19,771.05	-19,678.95	92.10
1/20/2009	1/23/2009	BMO.PR.J	2000	16.9495	2000	16.9795	60	33,959.00	33,959.00	
1/22/2009	1/27/2009	BMO.PR.J	2000	16.9	4000	16.95475	60	33,860.00	33,860.00	
1/23/2009	1/28/2009	BMO.PR.J	1000	16.75	5000	16.91959	28.95	16,778.95	16,778.95	
1/27/2009	1/30/2009	BMO.PR.J	-3600	16.805	1400	16.91959	108	-60,390.00	-60,910.52	-520.52
1/28/2009	2/2/2009	BMO.PR.J	-1400	17.24	0	16.91959	42	-24,094.00	-23,687.43	406.57
1/21/2009	1/26/2009	TD.PR.E	3300	25.071212	3300	25.101212	99	82,834.00	82,834.00	
1/28/2009	2/2/2009	TD.PR.E	-2000	25.03	1300	25.101212	60	-50,000.00	-50,202.42	-202.42
1/30/2009	2/4/2009	TD.PR.E	-1300	25.04	0	25.101212	39	-32,513.00	-32,631.58	-118.58
1/26/2009	1/29/2009	CM.PR.I	4400	16.311364	4400	16.341364	132	71,902.00	71,902.00	
2/6/2009	2/11/2009	CM.PR.I	-300	16.463333	4100	16.341364	20.27	-4,918.73	-4,902.41	16.32
2/12/2009	2/18/2009	CM.PR.I	-1900	16.73	2200	16.341364	39.9	-31,747.10	-31,048.59	698.51
2/13/2009	2/19/2009	CM.PR.I	-2200	16.671364	0	16.341364	46.2	-36,630.80	-35,951.00	679.80
2/25/2009	3/2/2009	CM.PR.I	1600	16.069875	1600	16.091	33.8	25,745.60	25,745.60	
2/26/2009	3/3/2009	CM.PR.I	1000	16.09	2600	16.0984115	20.27	16,110.27	16,110.27	
3/3/2009	3/6/2009	CM.PR.I	-800	15.425	1800	16.0984115	20.27	-12,319.73	-12,878.73	-559.00
3/4/2009	3/9/2009	CM.PR.I	800	15.5	2600	15.9220811	20.27	12,420.27	12,420.27	
4/15/2009	4/20/2009	CM.PR.I	-2600	17.108845	0	15.9220811	54.6	-44,428.40	-41,397.41	3,030.99
5/29/2009	6/3/2009	CM.PR.I	2000	18.39	2000	18.394475	8.95	36,788.95	36,788.95	

6/25/2009	6/30/2009	CM.PR.I	1000	18.45	3000	18.4159667	8.95	18,458.95	18,458.95	
6/29/2009	7/3/2009	CM.PR.I	1000	18.314	4000	18.3927125	8.95	18,322.95	18,322.95	
6/30/2009	7/6/2009	CM.PR.I	-200	18.34	3800	18.3927125	8.95	-3,659.05	-3,678.54	-19.49
1/30/2009	2/4/2009	BNS.PR.X	2500	24.9132	2500	24.9432	75	62,358.00	62,358.00	
2/2/2009	2/5/2009	BNS.PR.X	-2500	24.95	0	24.9432	52.5	-62,322.50	-62,358.00	-35.50
2/6/2009	2/11/2009	IAG.PR.C	1000	21.8	1000	21.82027	20.27	21,820.27	21,820.27	
2/20/2009	2/25/2009	IAG.PR.C	2000	21.51	3000	21.6274233	42	43,062.00	43,062.00	
2/24/2009	2/27/2009	IAG.PR.C	200	21.51	3200	21.6264188	20.27	4,322.27	4,322.27	
2/25/2009	3/2/2009	IAG.PR.C	1000	21.51	4200	21.6035262	20.27	21,530.27	21,530.27	
3/10/2009	3/13/2009	IAG.PR.C	-1800	21.74	2400	21.6035262	37.8	-39,094.20	-38,886.35	207.85
3/11/2009	3/16/2009	IAG.PR.C	-1000	21.74	1400	21.6035262	20.27	-21,719.73	-21,603.53	116.20
3/12/2009	3/17/2009	IAG.PR.C	-1400	21.5	0	21.6035262	29.4	-30,070.60	-30,244.94	-174.34
2/11/2009	2/17/2009	SLF.PR.B	1700	16.649412	1700	16.670412	35.7	28,339.70	28,339.70	
2/17/2009	2/20/2009	SLF.PR.B	-1000	16.57	700	16.670412	20.27	-16,549.73	-16,670.41	-120.68
2/18/2009	2/23/2009	SLF.PR.B	-700	16.35	0	16.670412	20.27	-11,424.73	-11,669.29	-244.56
2/27/2009	3/4/2009	SLF.PR.B	1500	15.65	1500	15.671	31.5	23,506.50	23,506.50	
3/10/2009	3/13/2009	SLF.PR.B	4000	13.75	5500	14.2891818	84	55,084.00	55,084.00	
3/18/2009	3/23/2009	SLF.PR.B	-2500	15.396	3000	14.2891818	52.5	-38,437.50	-35,722.95	2,714.55
3/19/2009	3/24/2009	SLF.PR.B	1000	15.48	4000	14.5919539	20.27	15,500.27	15,500.27	
3/20/2009	3/25/2009	SLF.PR.B	-1300	15.48	2700	14.5919539	27.3	-20,096.70	-18,969.54	1,127.16
3/23/2009	3/26/2009	SLF.PR.B	-1700	15.385882	1000	14.5919539	35.7	-26,120.30	-24,806.32	1,313.98
3/30/2009	4/2/2009	SLF.PR.B	1000	15.496	2000	15.0541119	20.27	15,516.27	15,516.27	
3/31/2009	4/3/2009	SLF.PR.B	-2000	15.84	0	15.0541119	42	-31,638.00	-30,108.22	1,529.78
5/21/2009	5/26/2009	SLF.PR.B	1500	18.1	1500	18.1059667	8.95	27,158.95	27,158.95	
5/21/2009	5/26/2009	SLF.PR.B	1000	18.08	2500	18.09916	8.95	18,088.95	18,088.95	
5/25/2009	5/28/2009	SLF.PR.B	-200	18.23	2300	18.09916	8.95	-3,637.05	-3,619.83	17.22
5/26/2009	5/29/2009	SLF.PR.B	-2300	18.252609	0	18.09916	8.95	-41,972.05	-41,628.07	343.98
5/29/2009	6/3/2009	SLF.PR.B	2300	18.1	2300	18.1077826	17.9	41,647.90	41,647.90	
6/1/2009	6/4/2009	SLF.PR.B	1000	18.15	3300	18.1232879	8.95	18,158.95	18,158.95	
6/3/2009	6/8/2009	SLF.PR.B	1700	18	5000	18.08316	8.95	30,608.95	30,608.95	
6/12/2009	6/17/2009	SLF.PR.B	-1000	18.39	4000	18.08316	8.95	-18,381.05	-18,083.16	297.89

6/18/2009	6/23/2009	SLF.PR.B	-4000	18.47	0	18.08316	44.75	-73,835.25	-72,332.64	1,502.61
2/13/2009	2/19/2009	PWF.PR.L	1200	17.748333	1200	17.769333	25.2	21,323.20	21,323.20	
2/18/2009	2/23/2009	PWF.PR.L	-1200	17.7	0	17.769333	25.2	-21,214.80	-21,323.20	-108.40
2/27/2009	3/4/2009	PWF.PR.L	1300	16.58	1300	16.601	27.3	21,581.30	21,581.30	
3/5/2009	3/10/2009	PWF.PR.L	-400	16.1	900	16.601	20.27	-6,419.73	-6,640.40	-220.67
3/9/2009	3/12/2009	PWF.PR.L	-900	15.133333	0	16.601	20.27	-13,599.73	-14,940.90	-1,341.17
4/7/2009	4/13/2009	PWF.PR.L	1200	17.5	1200	17.521	25.2	21,025.20	21,025.20	
4/9/2009	4/16/2009	PWF.PR.L	-1200	17.984167	0	17.521	25.2	-21,555.80	-21,025.20	530.60
5/29/2009	6/3/2009	PWF.PR.L	1500	19.35	1500	19.3559667	8.95	29,033.95	29,033.95	
6/9/2009	6/11/2009	PWF.PR.L	-1500	19.666667	0	19.3559667	8.95	-29,491.05	-29,033.95	457.10
6/17/2009	6/22/2009	PWF.PR.L	1100	19.347273	1100	19.3635457	17.9	21,299.90	21,299.90	
6/23/2009	6/26/2009	PWF.PR.L	500	19.64	1600	19.4555314	8.95	9,828.95	9,828.95	
6/26/2009	7/2/2009	PWF.PR.L	-1600	19.833125	0	19.4555314	8.95	-31,724.05	-31,128.85	595.20
2/17/2009	2/20/2009	YPG.PR.B	3200	12.66	3200	12.681	67.2	40,579.20	40,579.20	
4/6/2009	4/9/2009	YPG.PR.B	1400	11.75	4600	12.4040435	29.4	16,479.40	16,479.40	
5/4/2009	5/7/2009	YPG.PR.B	-3600	14.754444	1000	12.4040435	108	-53,008.00	-44,654.56	8,353.44
5/5/2009	5/8/2009	YPG.PR.B	-1000	14.905	0	12.4040435	8.95	-14,896.05	-12,404.04	2,492.01
2/18/2009	2/23/2009	SLF.PR.C	700	14.998571	700	15.0275281	20.27	10,519.27	10,519.27	
2/20/2009	2/25/2009	SLF.PR.C	-700	15.292857	0	15.0275281	20.27	-10,684.73	-10,519.27	165.46
4/22/2009	4/27/2009	SLF.PR.C	2700	15.79963	2700	15.82063	56.7	42,715.70	42,715.70	
4/23/2009	4/28/2009	SLF.PR.C	3900	15.71	6600	15.7676668	81.9	61,350.90	61,350.90	
5/4/2009	5/7/2009	SLF.PR.C	-1600	16.3775	5000	15.7676668	48	-26,156.00	-25,228.27	927.73
5/5/2009	5/8/2009	SLF.PR.C	-1800	16.586111	3200	15.7676668	17.9	-29,837.10	-28,381.80	1,455.30
5/6/2009	5/11/2009	SLF.PR.C	-1000	16.55	2200	15.7676668	8.95	-16,541.05	-15,767.67	773.38
5/12/2009	5/15/2009	SLF.PR.C	-1000	16.8	1200	15.7676668	8.95	-16,791.05	-15,767.67	1,023.38
5/15/2009	5/21/2009	SLF.PR.C	3900	16.718718	5100	16.500402	27.85	65,230.85	65,230.85	
5/19/2009	5/22/2009	SLF.PR.C	1500	16.796667	6600	16.569091	8.95	25,203.95	25,203.95	
5/25/2009	5/28/2009	SLF.PR.C	-1000	16.79	5600	16.569091	8.95	-16,781.05	-16,569.09	211.96
6/2/2009	6/5/2009	SLF.PR.C	1000	16.8	6600	16.6054333	8.95	16,808.95	16,808.95	
6/12/2009	6/17/2009	SLF.PR.C	-700	17.05	5900	16.6054333	8.95	-11,926.05	-11,623.80	302.25
6/16/2009	6/19/2009	SLF.PR.C	-1000	17.032	4900	16.6054333	8.95	-17,023.05	-16,605.43	417.62

2/19/2009	2/24/2009	CM.PR.H	4100	16.540244	4100	16.561244	86.1	67,901.10	67,901.10	
2/25/2009	3/2/2009	CM.PR.H	-1800	16.513889	2300	16.561244	37.8	-29,687.20	-29,810.24	-123.04
3/2/2009	3/5/2009	CM.PR.H	-700	16.107143	1600	16.561244	20.27	-11,254.73	-11,592.87	-338.14
3/9/2009	3/12/2009	CM.PR.H	800	15.295	2400	16.1476085	20.27	12,256.27	12,256.27	
3/10/2009	3/15/2009	CM.PR.H	2800	15.296786	5200	15.700781	58.8	42,889.80	42,889.80	
4/2/2009	4/7/2009	CM.PR.H	-700	16.85	4500	15.700781	20.27	-11,774.73	-10,990.55	784.18
4/3/2009	4/8/2009	CM.PR.H	-1100	16.93	3400	15.700781	23.1	-18,599.90	-17,270.86	1,329.04
4/8/2009	4/14/2009	CM.PR.H	-2500	16.9984	900	15.700781	52.5	-42,443.50	-39,251.95	3,191.55
4/13/2009	4/16/2009	CM.PR.H	-900	17.261111	0	15.700781	20.27	-15,514.73	-14,130.70	1,384.03
6/10/2009	6/15/2009	CM.PR.H	1500	18.88	1500	18.8859667	8.95	28,328.95	28,328.95	
6/11/2009	6/16/2009	CM.PR.H	1200	18.981667	2700	18.931815	8.95	22,786.95	22,786.95	
6/12/2009	6/17/2009	CM.PR.H	3900	18.966667	6600	18.9564775	26.85	73,996.85	73,996.85	
6/25/2009	6/30/2009	CM.PR.H	-2400	18.734583	4200	18.9564775	17.9	-44,945.10	-45,495.55	-550.45
6/26/2009	7/2/2009	CM.PR.H	1000	18.65	5200	18.8992607	8.95	18,658.95	18,658.95	
6/29/2009	7/3/2009	CM.PR.H	1000	18.65	6200	18.8605009	8.95	18,658.95	18,658.95	
6/30/2009	7/6/2009	CM.PR.H	-300	18.64	5900	18.8605009	6.71	-5,585.29	-5,658.15	-72.86
6/30/2009	7/6/2009	CM.PR.H	-100	18.65	5800	18.8605009	2.24	-1,862.76	-1,886.05	-23.29
2/23/2009	2/26/2009	CM.PR.J	1900	15.41	1900	15.431	39.9	29,318.90	29,318.90	
2/25/2009	3/2/2009	CM.PR.J	2000	15.26	3900	15.3540769	42	30,562.00	30,562.00	
3/2/2009	3/5/2009	CM.PR.J	300	14.6	4200	15.3050405	20.27	4,400.27	4,400.27	
3/4/2009	3/9/2009	CM.PR.J	-800	14.875	3400	15.3050405	20.27	-11,879.73	-12,244.03	-364.30
3/9/2009	3/12/2009	CM.PR.J	-1600	14.5	1800	15.3050405	33.6	-23,166.40	-24,488.06	-1,321.66
3/10/2009	3/13/2009	CM.PR.J	-1800	14.504444	0	15.3050405	37.8	-26,070.20	-27,549.07	-1,478.87
2/24/2009	2/27/2009	PWF.PR.K	1000	16.2	1000	16.22027	20.27	16,220.27	16,220.27	
2/27/2009	3/4/2009	PWF.PR.K	1000	16.1	2000	16.17027	20.27	16,120.27	16,120.27	
3/5/2009	3/9/2009	PWF.PR.K	600	15.396667	2600	15.9995424	20.27	9,258.27	9,258.27	
3/9/2009	3/12/2009	PWF.PR.K	1000	14.25	3600	15.5191889	20.27	14,270.27	14,270.27	
3/16/2009	3/19/2009	PWF.PR.K	2300	14.991304	5900	15.3215897	48.3	34,528.30	34,528.30	
3/30/2009	4/2/2009	PWF.PR.K	-5900	15.816102	0	15.3215897	123.9	-93,191.10	-90,397.38	2,793.72
5/29/2009	6/3/2009	PWF.PR.K	1500	18.7	1500	18.7119333	17.9	28,067.90	28,067.90	
6/1/2009	6/4/2009	PWF.PR.K	1900	18.930526	3400	18.8367204	8.95	35,976.95	35,976.95	

6/8/2009	6/10/2009	PWF.PR.K	-1000	19.13	2400	18.8367204	8.95	-19,121.05	-18,836.72	284.33
6/9/2009	6/12/2009	PWF.PR.K	-100	19.2	2300	18.8367204	8.95	-1,911.05	-1,883.67	27.38
6/12/2009	6/17/2009	PWF.PR.K	2000	18.87	4300	18.8563621	17.9	37,757.90	37,757.90	
6/15/2009	6/18/2009	PWF.PR.K	1200	18.75	5500	18.8364104	17.9	22,517.90	22,517.90	
6/18/2009	6/23/2009	PWF.PR.K	-3200	19.022253	2300	18.8364104	26.85	-60,844.36	-60,276.51	567.85
6/18/2009	6/23/2009	PWF.PR.K	-1100	19.090718	1200	18.8364104	17.9	-20,981.89	-20,720.05	261.84
6/19/2009	6/24/2009	PWF.PR.K	-700	19.24	500	18.8364104	8.95	-13,459.05	-13,185.49	273.56
6/29/2009	7/2/2009	PWF.PR.K	2000	19.12	2500	19.0704421	17.9	38,257.90	38,257.90	
2/24/2009	2/27/2009	GWO.PR.G	2000	17.19	2000	17.211	42	34,422.00	34,422.00	
2/25/2009	3/2/2009	GWO.PR.G	300	17.2	2300	17.2183783	20.27	5,180.27	5,180.27	
2/26/2009	3/3/2009	GWO.PR.G	1000	17.75	3300	17.3856182	20.27	17,770.27	17,770.27	
2/27/2009	3/4/2009	GWO.PR.G	-2000	17.294	1300	17.3856182	42	-34,546.00	-34,771.24	-225.24
2/27/2009	3/4/2009	GWO.PR.G	400	17.0875	1700	17.3273963	20.27	6,855.27	6,855.27	
3/2/2009	3/5/2009	GWO.PR.G	2200	17.055455	3900	17.1858397	46.2	37,568.20	37,568.20	
3/3/2009	3/6/2009	GWO.PR.G	-800	17.2	3100	17.1858397	20.27	-13,739.73	-13,748.67	-8.94
3/3/2009	3/6/2009	GWO.PR.G	500	17.212	3600	17.1951036	20.27	8,626.27	8,626.27	
3/13/2009	3/18/2009	GWO.PR.G	-1300	16.302308	2300	17.1951036	27.3	-21,165.70	-22,353.63	-1,187.93
3/16/2009	3/19/2009	GWO.PR.G	-2300	16.3	0	17.1951036	48.3	-37,441.70	-39,548.74	-2,107.04
5/4/2009	5/7/2009	GWO.PR.G	1700	18.95	1700	18.98	51	32,266.00	32,266.00	
5/5/2009	5/8/2009	GWO.PR.G	4000	19	5700	18.9987456	26.85	76,026.85	76,026.85	
5/15/2009	5/21/2009	GWO.PR.G	-3200	19.9425	2500	18.9987456	35.8	-63,780.20	-60,795.99	2,984.21
5/19/2009	5/22/2009	GWO.PR.G	-2500	20.0444	0	18.9987456	17.9	-50,093.10	-47,496.86	2,596.24
3/11/2009	3/16/2009	CU.PR.B	1000	21.5	1000	21.52027	20.27	21,520.27	21,520.27	
3/12/2009	3/17/2009	CU.PR.B	2000	21.5	3000	21.5207567	42	43,042.00	43,042.00	
3/13/2009	3/18/2009	CU.PR.B	1000	21.5	4000	21.520635	20.27	21,520.27	21,520.27	
4/3/2009	4/8/2009	CU.PR.B	-900	22.75	3100	21.520635	20.27	-20,454.73	-19,368.57	1,086.16
4/8/2009	4/14/2009	CU.PR.B	-900	22.9	2200	21.520635	20.27	-20,589.73	-19,368.57	1,221.16
4/9/2009	4/16/2009	CU.PR.B	-1800	23.3	400	21.520635	37.8	-41,902.20	-38,737.14	3,165.06
3/20/2009	3/25/2009	BMO.PR.O	1000	25.116	1000	25.13627	20.27	25,136.27	25,136.27	
3/23/2009	3/26/2009	BMO.PR.O	1000	25.1	2000	25.12827	20.27	25,120.27	25,120.27	
3/25/2009	3/30/2009	BMO.PR.O	1000	25.03	3000	25.10227	20.27	25,050.27	25,050.27	

3/31/2009	4/3/2009	BMO.PR.O	1000	25.09	4000	25.10427	20.27	25,110.27	25,110.27	
4/24/2009	4/29/2009	BMO.PR.O	-1000	26.6	3000	25.10427	20.27	-26,579.73	-25,104.27	1,475.46
4/30/2009	5/5/2009	BMO.PR.O	-1000	26.9	2000	25.10427	20.27	-26,879.73	-25,104.27	1,775.46
5/1/2009	5/6/2009	BMO.PR.O	-500	27.25	1500	25.10427	20.27	-13,604.73	-12,552.14	1,052.60
5/15/2009	5/21/2009	BMO.PR.O	-100	26.9	1400	25.10427	8.95	-2,681.05	-2,510.43	170.62
6/4/2009	6/9/2009	BMO.PR.O	-1400	27.01	0	25.10427	8.95	-37,805.05	-35,145.98	2,659.07
6/11/2009	6/16/2009	BMO.PR.O	3100	27.019355	3100	27.0280163	26.85	83,786.85	83,786.85	
6/16/2009	6/19/2009	BMO.PR.O	-500	27.45	2600	27.0280163	8.95	-13,716.05	-13,514.01	202.04
6/24/2009	6/29/2009	BMO.PR.O	-100	27.34	2500	27.0280163	8.95	-2,725.05	-2,702.80	22.25
6/26/2009	7/2/2009	BMO.PR.O	1000	27.34	3500	27.1197116	8.95	27,348.95	27,348.95	
6/30/2009	7/3/2009	BMO.PR.O	-2000	27.565	1500	27.1197116	17.9	-55,112.10	-54,239.42	872.68
4/2/2009	4/7/2009	CM.PR.M	1000	25.16	1000	25.18027	20.27	25,180.27	25,180.27	
4/3/2009	4/8/2009	CM.PR.M	1000	25.195	2000	25.19777	20.27	25,215.27	25,215.27	
5/1/2009	5/6/2009	CM.PR.M	-2000	26.9	0	25.19777	42	-53,758.00	-50,395.54	3,362.46
6/3/2009	6/8/2009	CM.PR.M	1000	26.85	1000	26.85895	8.95	26,858.95	26,858.95	
6/4/2009	6/9/2009	CM.PR.M	2300	26.83	3300	26.844197	17.9	61,726.90	61,726.90	
6/25/2009	6/30/2009	CM.PR.M	-3300	26.93	0	26.844197	26.85	-88,842.15	-88,585.85	256.30
4/3/2009	4/8/2009	TD.PR.K	1000	25.19	1000	25.21027	20.27	25,210.27	25,210.27	
4/14/2009	4/17/2009	TD.PR.K	-1000	25.45	0	25.21027	20.27	-25,429.73	-25,210.27	219.46
4/8/2009	4/14/2009	HSB.PR.E	1500	25.168667	1500	25.189667	31.5	37,784.50	37,784.50	
4/9/2009	4/15/2009	HSB.PR.E	1600	25.23	3100	25.2213227	33.6	40,401.60	40,401.60	
4/14/2009	4/17/2009	HSB.PR.E	1000	25.24	4100	25.2308221	20.27	25,260.27	25,260.27	
5/12/2009	5/15/2009	HSB.PR.E	-1000	26.94	3100	25.2308221	8.95	-26,931.05	-25,230.82	1,700.23
5/15/2009	5/21/2009	HSB.PR.E	1000	26.38	4100	25.5132923	8.95	26,388.95	26,388.95	
6/3/2009	6/8/2009	HSB.PR.E	-1900	26.924737	2200	25.5132923	17.9	-51,139.10	-48,475.26	2,663.84
6/11/2009	6/16/2009	HSB.PR.E	-2200	26.927273	0	25.5132923	17.9	-59,222.10	-56,129.24	3,092.86
6/25/2009	6/30/2009	HSB.PR.E	1000	26.892	1000	26.90095	8.95	26,900.95	26,900.95	
6/26/2009	7/2/2009	HSB.PR.E	-1000	27.35	0	26.90095	8.95	-27,341.05	-26,900.95	440.10
5/4/2009	5/6/2009	BPO.PR.H	4200	15.6	4200	15.63	126	65,646.00	65,646.00	
6/11/2009	6/16/2009	BPO.PR.H	-1000	18.122	3200	15.63	8.95	-18,113.05	-15,630.00	2,483.05

5/19/2009	5/22/2009	GWO.PR.F	1000	22.15	1000	22.15895	8.95	22,158.95	22,158.95	
5/20/2009	5/25/2009	GWO.PR.F	-1000	22.4	0	22.15895	8.95	-22,391.05	-22,158.95	232.10
5/20/2009	5/25/2009	POW.PR.D	2200	18.65	2200	18.6581364	17.9	41,047.90	41,047.90	
5/21/2009	5/26/2009	POW.PR.D	1000	18.8	3200	18.7052656	8.95	18,808.95	18,808.95	
5/26/2009	5/29/2009	POW.PR.D	2200	18.739545	5400	18.7225461	17.9	41,244.90	41,244.90	
5/29/2009	6/3/2009	POW.PR.D	-1000	18.78	4400	18.7225461	8.95	-18,771.05	-18,722.55	48.50
6/12/2009	6/17/2009	POW.PR.D	-600	19.25	3800	18.7225461	8.95	-11,541.05	-11,233.53	307.52
6/17/2009	6/22/2009	POW.PR.D	-2800	19.513214	1000	18.7225461	26.85	-54,610.15	-52,423.13	2,187.02
6/19/2009	6/24/2009	POW.PR.D	-1000	19.435	0	18.7225461	8.95	-19,426.05	-18,722.55	703.50
5/26/2009	5/29/2009	POW.PR.B	1000	20.068	1000	20.07695	8.95	20,076.95	20,076.95	
6/12/2009	6/17/2009	POW.PR.B	500	20.25	1500	20.1406	8.95	10,133.95	10,133.95	
6/16/2009	6/19/2009	POW.PR.B	2700	20.303448	4200	20.2538118	35.8	54,855.11	54,855.11	
6/16/2009	6/19/2009	POW.PR.B	500	20.4	4700	20.2693637	0	10,200.00	10,200.00	
6/16/2009	6/19/2009	POW.PR.B	300	20.38	5000	20.2765399	2.69	6,116.69	6,116.69	
6/17/2009	6/22/2009	POW.PR.B	1000	20.15	6000	20.2569416	8.95	20,158.95	20,158.95	
5/27/2009	6/1/2009	RY.PR.W	1000	19.7	1000	19.70895	8.95	19,708.95	19,708.95	
6/1/2009	6/4/2009	RY.PR.W	-1000	19.7	0	19.70895	8.95	-19,691.05	-19,708.95	-17.90
6/11/2009	6/16/2009	BPO.PR.K	1000	16.5	1000	16.50895	8.95	16,508.95	16,508.95	
6/12/2009	6/17/2009	TD.PR.O	1000	19.95	1000	19.95895	8.95	19,958.95	19,958.95	
6/25/2009	6/30/2009	TD.PR.O	-1000	20.07	0	19.95895	8.95	-20,061.05	-19,958.95	102.10
6/19/2009	6/24/2009	POW.PR.A	1000	21.247	1000	21.25595	8.95	21,255.95	21,255.95	
6/19/2009	6/24/2009	PWF.PR.F	1000	20	1000	20.00895	8.95	20,008.95	20,008.95	
6/26/2009	7/2/2009	PWF.PR.F	1600	20.05	2600	20.0376538	8.95	32,088.95	32,088.95	
6/29/2009	7/3/2009	PWF.PR.F	3000	20.1	5600	20.0758482	26.85	60,326.85	60,326.85	
6/25/2009	6/30/2009	MFC.PR.D	2300	26.553891	2300	26.5616953	17.95	61,091.90	61,091.90	



6/30/2009	7/6/2009 MFC.PR.D	2000	27.095	4300	26.8139068	17.9	54,207.90	54,207.90	
6/30/2009	7/6/2009 MFC.PR.B	2400	18.3725	2400	18.3799583	17.9	44,111.90	44,111.90	
						13,396		1,335,423	288,033