

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		
9/3/2009	9/9/2009	CL.PR.B	-100	25.71	0	27.8	8.95	-2,562.05	-2,780.00	-217.95	
		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		
9/3/2009	9/9/2009	CGI.PR.B	-200	26.25	0	25.655	8.95	-5,241.05	-5,131.00	110.05	
		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		
11/5/2009	11/10/2009	BNA.PR.C	-500	19.61	8300	14.2457126	6.39	-9,798.61	-7,122.86	2,675.75	
11/5/2009	11/10/2009	BNA.PR.C	-300	19.78	8000	14.2457126	0	-5,934.00	-4,273.71	1,660.29	
11/5/2009	11/10/2009	BNA.PR.C	-200	19.62	7800	14.2457126	2.56	-3,921.44	-2,849.14	1,072.30	
11/16/2009	11/19/2009	BNA.PR.C	-500	19.55	7300	14.2457126	8.95	-9,766.05	-7,122.86	2,643.19	
11/19/2009	11/24/2009	BNA.PR.C	-1000	19.63	6300	14.2457126	8.95	-19,621.05	-14,245.71	5,375.34	
11/24/2009	11/27/2009	BNA.PR.C	-1900	19.528947	4400	14.2457126	17.9	-37,087.10	-27,066.85	10,020.25	
		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	
7/2/2009	7/7/2009	CM.PR.G	-200	21	5300	19.5965063	8.95	-4,191.05	-3,919.30	271.75
7/3/2009	7/8/2009	CM.PR.G	-2000	21.053	3300	19.5965063	17.9	-42,088.10	-39,193.01	2,895.09
7/7/2009	7/10/2009	CM.PR.G	-1200	21.1363	2100	19.5965063	17.9	-25,345.66	-23,515.81	1,829.85
7/7/2009	7/10/2009	CM.PR.G	-1000	21.052	1100	19.5965063	0	-21,052.00	-19,596.51	1,455.49
7/7/2009	7/10/2009	CM.PR.G	-800	21.1043	300	19.5965063	8.95	-16,874.49	-15,677.21	1,197.28

7/7/2009	7/10/2009	CM.PR.G	-300	21.1	0	19.5965063	0	-6,330.00	-5,878.95	451.05
8/7/2009	8/12/2009	CM.PR.G	2000	22.555	2000	22.56395	17.9	45,127.90	45,127.90	
8/11/2009	8/14/2009	CM.PR.G	-2000	22.95	0	22.56395	17.9	-45,882.10	-45,127.90	754.20
		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	
7/20/2009	7/23/2009	SLF.PR.A	1000	18.23	8000	18.0027	8.95	18,238.95	18,238.95	
9/29/2009	10/2/2009	SLF.PR.A	-4900	20.419184	3100	18.0027	35.8	-100,018.20	-88,213.23	11,804.97
9/29/2009	10/2/2009	SLF.PR.A	-400	20.45	2700	18.0027	8.95	-8,171.05	-7,201.08	969.97
9/30/2009	10/5/2009	SLF.PR.A	-2200	20.315932	500	18.0027	4.47	-44,690.58	-39,605.94	5,084.64
9/30/2009	10/5/2009	SLF.PR.A	-500	20.31	0	18.0027	4.48	-10,150.52	-9,001.35	1,149.17
		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
7/15/2009	7/20/2009	GWO.PR.H	1200	18.746667	1200	18.7541253	8.95	22,504.95	22,504.95	
7/16/2009	7/21/2009	GWO.PR.H	3300	18.75	4500	18.7570668	26.85	61,901.85	61,901.85	
7/17/2009	7/22/2009	GWO.PR.H	2400	18.75	6900	18.757203	17.9	45,017.90	45,017.90	
8/27/2009	9/1/2009	GWO.PR.H	-400	21.98	6500	18.757203	8.95	-8,783.05	-7,502.88	1,280.17
10/16/2009	10/21/2009	GWO.PR.H	-1100	19.954545	5400	18.757203	8.95	-21,941.05	-20,632.92	1,308.13
11/4/2009	11/9/2009	GWO.PR.H	2800	19.882143	8200	19.1446032	26.85	55,696.85	55,696.85	
12/23/2009	12/30/2009	GWO.PR.H	-1000	20.45	7200	19.1446032	8.95	-20,441.05	-19,144.60	1,296.45
		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	
8/10/2009	8/13/2009	HSB.PR.D	-400	21.89	100	19.5179	8.95	-8,747.05	-7,807.16	939.89
		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
9/8/2009	9/11/2009	GWO.PR.I	1000	19.64	1000	19.64895	8.95	19,648.95	19,648.95	
9/16/2009	9/21/2009	GWO.PR.I	1000	19.42	2000	19.53895	8.95	19,428.95	19,428.95	
9/17/2009	9/22/2009	GWO.PR.I	2100	19.373333	4100	19.4584876	17.9	40,701.90	40,701.90	
9/22/2009	9/25/2009	GWO.PR.I	2800	19.485714	6900	19.4721302	17.9	54,577.90	54,577.90	
10/6/2009	10/9/2009	GWO.PR.I	-1300	19.18	5600	19.4721302	8.95	-24,925.05	-25,313.77	-388.72
10/9/2009	10/15/2009	GWO.PR.I	-2000	18.8	3600	19.4721302	8.95	-37,591.05	-38,944.26	-1,353.21
10/20/2009	10/23/2009	GWO.PR.I	-1000	18.74	2600	19.4721302	8.95	-18,731.05	-19,472.13	-741.08
10/27/2009	10/30/2009	GWO.PR.I	1000	18.36	3600	19.1648635	5.97	18,365.97	18,365.97	
10/27/2009	10/30/2009	GWO.PR.I	500	18.35	4100	19.0662167	2.98	9,177.98	9,177.98	
11/4/2009	11/9/2009	GWO.PR.I	-2100	18.788571	2000	19.0662167	17.9	-39,438.10	-40,039.06	-600.96
11/4/2009	11/9/2009	GWO.PR.I	-1000	18.83	1000	19.0662167	8.95	-18,821.05	-19,066.22	-245.17
11/5/2009	11/10/2009	GWO.PR.I	-1000	18.78	0	19.0662167	8.95	-18,771.05	-19,066.22	-295.17
12/14/2009	12/17/2009	GWO.PR.I	3800	18.620263	3800	18.6257341	20.79	70,777.79	70,777.79	
12/14/2009	12/17/2009	GWO.PR.I	2800	18.61	6600	18.6211817	14.01	52,122.01	52,122.01	
12/15/2009	12/18/2009	GWO.PR.I	1000	18.62	7600	18.6222039	8.95	18,628.95	18,628.95	
		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
7/2/2009	7/7/2009	HSB.PR.C	-1200	20.65	0	19.8893	8.95	-24,771.05	-23,867.16	903.89
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
7/7/2009	7/10/2009	ELF.PR.G	-2400	16.866667	0	16.5813888	17.9	-40,462.10	-39,795.33	666.77
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	
7/17/2009	7/22/2009	SLF.PR.E	1000	17.3	4300	17.1397326	8.95	17,308.95	17,308.95	
7/23/2009	7/28/2009	SLF.PR.E	-3200	18.201738	1100	17.1397326	26.85	-58,218.71	-54,847.14	3,371.57
7/23/2009	7/28/2009	SLF.PR.E	-1100	18.385855	0	17.1397326	8.95	-20,215.49	-18,853.71	1,361.78
9/29/2009	10/2/2009	SLF.PR.E	7200	18.97125	7200	18.9774653	44.75	136,637.75	136,637.75	
10/27/2009	10/30/2009	SLF.PR.E	1000	18.44	8200	18.9130122	8.95	18,448.95	18,448.95	

10/30/2009	11/4/2009	SLF.PR.E	1000	18.473	9200	18.8661576	8.95	18,481.95	18,481.95	
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
9/30/2009	10/5/2009	SLF.PR.D	3300	18.71	3300	18.7154242	17.9	61,760.90	61,760.90	
10/20/2009	10/23/2009	SLF.PR.D	-1100	18.465455	2200	18.7154242	17.9	-20,294.10	-20,586.97	-292.87
11/13/2009	11/18/2009	SLF.PR.D	1000	18.69	3200	18.710276	8.95	18,698.95	18,698.95	
11/24/2009	11/27/2009	SLF.PR.D	-600	18.933333	2600	18.710276	17.9	-11,342.10	-11,226.17	115.93
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
7/20/2009	7/23/2009	NA.PR.O	200	27.5	200	27.54475	8.95	5,508.95	5,508.95	
8/5/2009	8/10/2009	NA.PR.O	900	27.75	1100	27.7208182	8.95	24,983.95	24,983.95	

8/13/2009	8/18/2009	NA.PR.O	-1100	27.819091	0	27.7208182	8.95	-30,592.05	-30,492.90	99.15
8/17/2009	8/20/2009	NA.PR.O	1300	27.92	1300	27.9268846	8.95	36,304.95	36,304.95	
8/21/2009	8/26/2009	NA.PR.O	-500	28	800	27.9268846	8.95	-13,991.05	-13,963.44	27.61
8/25/2009	8/28/2009	NA.PR.O	-800	27.8	0	27.9268846	8.95	-22,231.05	-22,341.51	-110.46
9/9/2009	9/14/2009	NA.PR.O	1000	27.49	1000	27.49895	8.95	27,498.95	27,498.95	
9/10/2009	9/15/2009	NA.PR.O	2800	27.51	3800	27.5144211	27.85	77,055.85	77,055.85	
9/16/2009	9/21/2009	NA.PR.O	-3800	27.728947	0	27.5144211	17.9	-105,352.10	-104,554.80	797.30
9/22/2009	9/25/2009	NA.PR.O	1000	27.75	1000	27.75895	8.95	27,758.95	27,758.95	
10/6/2009	10/9/2009	NA.PR.O	-1000	27.77	0	27.75895	8.95	-27,761.05	-27,758.95	2.10
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
9/16/2009	9/21/2009	TD.PR.E	500	27.8	500	27.8179	8.95	13,908.95	13,908.95	
9/23/2009	9/28/2009	TD.PR.E	-500	27.8	0	27.8179	8.95	-13,891.05	-13,908.95	-17.90
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
7/7/2009	7/10/2009	CM.PR.I	4700	18.091532	8500	18.2303656	35.6	85,065.80	85,065.80	
7/17/2009	7/22/2009	CM.PR.I	-1000	18.52	7500	18.2303656	8.95	-18,511.05	-18,230.37	280.68
7/20/2009	7/23/2009	CM.PR.I	-1500	18.642667	6000	18.2303656	17.9	-27,946.10	-27,345.55	600.55
10/6/2009	10/9/2009	CM.PR.I	-3100	20.007097	2900	18.2303656	17.9	-62,004.10	-56,514.13	5,489.97
10/26/2009	10/29/2009	CM.PR.I	2000	19.56	4900	18.7749001	8.95	39,128.95	39,128.95	
11/4/2009	11/9/2009	CM.PR.I	700	19.824571	5600	18.9069339	4.62	13,881.82	13,881.82	
11/4/2009	11/9/2009	CM.PR.I	600	19.808	6200	18.9948323	4.33	11,889.13	11,889.13	
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
7/31/2009	8/6/2009	BNS.PR.X	1000	27.543	1000	27.55195	8.95	27,551.95	27,551.95	
8/5/2009	8/10/2009	BNS.PR.X	2300	27.69	3300	27.6535909	17.9	63,704.90	63,704.90	
8/7/2009	8/12/2009	BNS.PR.X	-100	27.72	3200	27.6535909	8.95	-2,763.05	-2,765.36	-2.31
8/10/2009	8/13/2009	BNS.PR.X	-2000	27.7	1200	27.6535909	17.9	-55,382.10	-55,307.18	74.92
8/11/2009	8/14/2009	BNS.PR.X	1800	27.75	3000	27.7144197	8.95	49,958.95	49,958.95	
8/12/2009	8/17/2009	BNS.PR.X	-700	27.8	2300	27.7144197	8.95	-19,451.05	-19,400.09	50.96
8/14/2009	8/19/2009	BNS.PR.X	-2300	27.85	0	27.7144197	17.9	-64,037.10	-63,743.17	293.93
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
7/20/2009	7/23/2009	SLF.PR.B	1500	18.65	1500	18.6559667	8.95	27,983.95	27,983.95	
7/21/2009	7/24/2009	SLF.PR.B	500	18.85	2000	18.70895	8.95	9,433.95	9,433.95	
7/22/2009	7/27/2009	SLF.PR.B	1000	18.98	3000	18.8022833	8.95	18,988.95	18,988.95	
7/23/2009	7/28/2009	SLF.PR.B	-1000	18.87	2000	18.8022833	8.95	-18,861.05	-18,802.28	58.77
7/23/2009	7/28/2009	SLF.PR.B	5300	19	7300	18.9505982	34.8	100,734.80	100,734.80	
9/29/2009	10/2/2009	SLF.PR.B	-5500	20.651091	1800	18.9505982	44.75	-113,536.25	-104,228.29	9,307.96
10/20/2009	10/23/2009	SLF.PR.B	2000	19.555	3800	19.2734149	17.9	39,127.90	39,127.90	
11/16/2009	11/19/2009	SLF.PR.B	1700	20.15	5500	19.5459867	8.95	34,263.95	34,263.95	
11/24/2009	11/27/2009	SLF.PR.B	900	19.9	6400	19.5971682	8.95	17,918.95	17,918.95	
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
8/13/2009	8/18/2009	PWF.PR.L	1000	21.883	1000	21.89195	8.95	21,891.95	21,891.95	
8/14/2009	8/19/2009	PWF.PR.L	1600	22.185	2600	22.0757308	8.95	35,504.95	35,504.95	
9/9/2009	9/14/2009	PWF.PR.L	-700	22.45	1900	22.0757308	8.95	-15,706.05	-15,453.01	253.04
9/17/2009	9/22/2009	PWF.PR.L	-1000	22.64	900	22.0757308	8.95	-22,631.05	-22,075.73	555.32
9/18/2009	9/23/2009	PWF.PR.L	-900	22.59	0	22.0757308	8.95	-20,322.05	-19,868.16	453.89
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
7/21/2009	7/24/2009	YPG.PR.B	2000	16.85	2000	16.854475	8.95	33,708.95	33,708.95	
7/23/2009	7/28/2009	YPG.PR.B	1900	16.657895	3900	16.763295	17.9	31,667.90	31,667.90	
7/27/2009	7/30/2009	YPG.PR.B	1000	16.971	4900	16.8075103	8.95	16,979.95	16,979.95	
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
7/17/2009	7/22/2009	SLF.PR.C	-1000	17.5	3900	16.6054333	8.95	-17,491.05	-16,605.43	885.62
7/20/2009	7/23/2009	SLF.PR.C	-2600	17.616154	1300	16.6054333	17.9	-45,784.10	-43,174.13	2,609.97

7/21/2009	7/24/2009	SLF.PR.C	-300	17.95	1000	16.6054333	8.95	-5,376.05	-4,981.63	394.42
7/22/2009	7/27/2009	SLF.PR.C	-1000	18.064	0	16.6054333	8.95	-18,055.05	-16,605.43	1,449.62
9/29/2009	10/2/2009	SLF.PR.C	3000	18.858	3000	18.86546	22.38	56,596.38	56,596.38	
9/29/2009	10/2/2009	SLF.PR.C	1000	18.87	4000	18.8677125	4.47	18,874.47	18,874.47	
10/20/2009	10/23/2009	SLF.PR.C	-1000	18.442	3000	18.8677125	8.95	-18,433.05	-18,867.71	-434.66
10/27/2009	10/30/2009	SLF.PR.C	-400	18.54	2600	18.8677125	8.95	-7,407.05	-7,547.09	-140.04
11/13/2009	11/18/2009	SLF.PR.C	-900	19.15	1700	18.8677125	8.95	-17,226.05	-16,980.94	245.11
11/16/2009	11/19/2009	SLF.PR.C	-1700	19.2	0	18.8677125	8.95	-32,631.05	-32,075.11	555.94
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
7/2/2009	7/7/2009	CM.PR.H	-1200	18.56	4600	18.8605009	8.95	-22,263.05	-22,632.60	-369.55
7/7/2009	7/10/2009	CM.PR.H	1700	18.532353	6300	18.7747943	17.9	31,522.90	31,522.90	
7/20/2009	7/23/2009	CM.PR.H	-3000	18.937667	3300	18.7747943	17.9	-56,795.10	-56,324.38	470.72
7/20/2009	7/23/2009	CM.PR.H	-1200	19.07	2100	18.7747943	8.95	-22,875.05	-22,529.75	345.30
7/22/2009	7/27/2009	CM.PR.H	1000	19.18	3100	18.9083929	8.95	19,188.95	19,188.95	
8/10/2009	8/13/2009	CM.PR.H	1000	20.3	4100	19.2499922	8.95	20,308.95	20,308.95	
8/24/2009	8/27/2009	CM.PR.H	-200	21.75	3900	19.2499922	5.97	-4,344.03	-3,850.00	494.03
8/24/2009	8/27/2009	CM.PR.H	-100	21.76	3800	19.2499922	2.98	-2,173.02	-1,925.00	248.02

9/9/2009	9/14/2009	CM.PR.H	1000	21.07	4800	19.6310251	8.95	21,078.95	21,078.95	
9/11/2009	9/16/2009	CM.PR.H	1000	20.968	5800	19.8630811	8.95	20,976.95	20,976.95	
10/27/2009	10/30/2009	CM.PR.H	2000	19.91	7800	19.8774065	17.9	39,837.90	39,837.90	
12/4/2009	12/9/2009	CM.PR.H	-2300	20.85	5500	19.8774065	8.95	-47,946.05	-45,718.03	2,228.02
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
8/14/2009	8/19/2009	CM.PR.J	1000	19.61	1000	19.61895	8.95	19,618.95	19,618.95	
9/17/2009	9/22/2009	CM.PR.J	-1000	19.788	0	19.61895	8.95	-19,779.05	-19,618.95	160.10
11/10/2009	11/15/2009	CM.PR.J	2000	19	2000	19.00895	17.9	38,017.90	38,017.90	
11/12/2009	11/17/2009	CM.PR.J	3000	19.094	5000	19.06535	26.85	57,308.85	57,308.85	
11/20/2009	11/25/2009	CM.PR.J	-2000	19.53	3000	19.06535	17.9	-39,042.10	-38,130.70	911.40
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	
7/3/2009	7/8/2009	PWF.PR.K	100	19	2600	19.0711751	8.95	1,908.95	1,908.95	

7/10/2009	7/15/2009	PWF.PR.K	-200	19.18	2400	19.0711751	8.95	-3,827.05	-3,814.24	12.81
7/15/2009	7/20/2009	PWF.PR.K	200	19.14	2600	19.0799116	8.95	3,836.95	3,836.95	
7/17/2009	7/22/2009	PWF.PR.K	-1000	19.25	1600	19.0799116	8.95	-19,241.05	-19,079.91	161.14
7/24/2009	7/29/2009	PWF.PR.K	-1600	20.021875	0	19.0799116	8.95	-32,026.05	-30,527.86	1,498.19
8/19/2009	8/24/2009	PWF.PR.K	200	21.5	200	21.54475	8.95	4,308.95	4,308.95	
10/6/2009	10/9/2009	PWF.PR.K	4200	21.15	4400	21.1740455	26.85	88,856.85	88,856.85	
10/20/2009	10/23/2009	PWF.PR.K	700	20.25	5100	21.0489706	8.95	14,183.95	14,183.95	
11/4/2009	11/9/2009	PWF.PR.K	300	20.16	5400	21.0012407	8.95	6,056.95	6,056.95	
11/5/2009	11/10/2009	PWF.PR.K	1000	20.2	6400	20.8774453	8.95	20,208.95	20,208.95	
12/14/2009	12/17/2009	PWF.PR.K	-4400	21.022955	2000	20.8774453	27.85	-92,473.15	-91,860.76	612.39
12/23/2009	12/30/2009	PWF.PR.K	500	20.95	2500	20.8919563	0	10,475.00	10,475.00	
12/23/2009	12/30/2009	PWF.PR.K	300	21	2800	20.9054502	5.37	6,305.37	6,305.37	
12/23/2009	12/30/2009	PWF.PR.K	100	20.99	2900	20.908983	1.79	2,100.79	2,100.79	
12/23/2009	12/30/2009	PWF.PR.K	100	20.98	3000	20.9119469	1.79	2,099.79	2,099.79	
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
7/22/2009	7/27/2009	GWO.PR.G	1000	20.497	1000	20.50595	8.95	20,505.95	20,505.95	
7/23/2009	7/28/2009	GWO.PR.G	2300	20.712174	3300	20.6551061	17.9	47,655.90	47,655.90	
7/24/2009	7/29/2009	GWO.PR.G	2000	20.75	5300	20.6942925	17.9	41,517.90	41,517.90	
8/6/2009	8/11/2009	GWO.PR.G	-100	22.46	5200	20.6942925	8.95	-2,237.05	-2,069.43	167.62
8/7/2009	8/12/2009	GWO.PR.G	-1700	22.355882	3500	20.6942925	15.24	-37,989.76	-35,180.30	2,809.46

8/7/2009	8/12/2009	GWO.PR.G	-300	22.43	3200	20.6942925	2.66	-6,726.34	-6,208.29	518.05
8/10/2009	8/13/2009	GWO.PR.G	-1600	22.434375	1600	20.6942925	17.9	-35,877.10	-33,110.87	2,766.23
8/14/2009	8/19/2009	GWO.PR.G	-1600	22.9	0	20.6942925	8.95	-36,631.05	-33,110.87	3,520.18
10/16/2009	10/21/2009	GWO.PR.G	1300	21.15	1300	21.1568846	8.95	27,503.95	27,503.95	
10/27/2009	10/30/2009	GWO.PR.G	-1300	21.6	0	21.1568846	8.95	-28,071.05	-27,503.95	567.10
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
12/4/2009	12/9/2009	CU.PR.B	-400	25.545	0	21.520635	8.95	-10,209.05	-8,608.25	1,600.80
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
7/3/2009	7/8/2009	BMO.PR.O	-1500	27.9	0	27.1197116	8.95	-41,841.05	-40,679.57	1,161.48
7/16/2009	7/21/2009	BMO.PR.O	2300	28.056087	2300	28.0638696	17.9	64,546.90	64,546.90	
7/17/2009	7/22/2009	BMO.PR.O	-1100	28.03	1200	28.0638696	8.95	-30,824.05	-30,870.26	-46.21
7/21/2009	7/24/2009	BMO.PR.O	-600	28.3	600	28.0638696	8.95	-16,971.05	-16,838.32	132.73
7/31/2009	8/6/2009	BMO.PR.O	2500	28.2	3100	28.1794264	17.9	70,517.90	70,517.90	
8/5/2009	8/10/2009	BMO.PR.O	-3100	27.854839	0	28.1794264	26.85	-86,323.15	-87,356.22	-1,033.07

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
7/13/2009	7/16/2009	CM.PR.M	1500	27.453333	1500	27.4592997	8.95	41,188.95	41,188.95	
7/17/2009	7/22/2009	CM.PR.M	1100	27.196364	2600	27.3515	8.95	29,924.95	29,924.95	
7/21/2009	7/24/2009	CM.PR.M	1200	27.394167	3800	27.367329	8.95	32,881.95	32,881.95	
7/22/2009	7/27/2009	CM.PR.M	1900	27.461579	5700	27.4003159	8.95	52,185.95	52,185.95	
7/31/2009	8/6/2009	CM.PR.M	-3500	27.775714	2200	27.4003159	26.85	-97,188.15	-95,901.11	1,287.04
8/7/2009	8/12/2009	CM.PR.M	-1000	27.8	1200	27.4003159	8.95	-27,791.05	-27,400.32	390.73
8/12/2009	8/17/2009	CM.PR.M	1700	27.85	2900	27.6700962	17.9	47,362.90	47,362.90	
8/13/2009	8/18/2009	CM.PR.M	1100	27.88	4000	27.7300573	8.95	30,676.95	30,676.95	
9/9/2009	9/14/2009	CM.PR.M	-1200	27.793333	2800	27.7300573	17.9	-33,334.10	-33,276.07	58.03
9/10/2009	9/15/2009	CM.PR.M	-1000	27.85	1800	27.7300573	8.95	-27,841.05	-27,730.06	110.99
9/21/2009	9/24/2009	CM.PR.M	-1000	28.06	800	27.7300573	8.95	-28,051.05	-27,730.06	320.99
9/23/2009	9/28/2009	CM.PR.M	1600	27.924375	2400	27.8670608	17.9	44,696.90	44,696.90	
9/24/2009	9/29/2009	CM.PR.M	-2400	27.754167	0	27.8670608	17.9	-66,592.10	-66,880.95	-288.85
9/28/2009	10/1/2009	CM.PR.M	2400	27.4	2400	27.4074583	17.9	65,777.90	65,777.90	
10/6/2009	10/9/2009	CM.PR.M	800	27.35	3200	27.3958906	8.95	21,888.95	21,888.95	
10/8/2009	10/14/2009	CM.PR.M	1000	27.487	4200	27.4197143	8.95	27,495.95	27,495.95	
10/14/2009	10/19/2009	CM.PR.M	-3900	27.426923	300	27.4197143	44.75	-106,920.25	-106,936.89	-16.64
10/29/2009	11/3/2009	CM.PR.M	1600	27.35	1900	27.3704286	17.9	43,777.90	43,777.90	
11/2/2009	11/5/2009	CM.PR.M	-1900	27.623158	0	27.3704286	8.95	-52,475.05	-52,003.81	471.24
12/4/2009	12/9/2009	CM.PR.M	1900	27.945789	1900	27.9504995	8.95	53,105.95	53,105.95	
12/14/2009	12/17/2009	CM.PR.M	-800	28.3	1100	27.9504995	8.95	-22,631.05	-22,360.40	270.65
12/15/2009	12/18/2009	CM.PR.M	1000	28.06	2100	28.0069045	8.95	28,068.95	28,068.95	
12/16/2009	12/21/2009	CM.PR.M	-2100	28.244762	0	28.0069045	17.9	-59,296.10	-58,814.50	481.60
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
9/16/2009	9/21/2009	TD.PR.K	4100	27.521951	4100	27.5284998	26.85	112,866.85	112,866.85	

9/23/2009	9/28/2009	TD.PR.K	-1000	27.81	3100	27.5284998	8.95	-27,801.05	-27,528.50	272.55
9/25/2009	9/30/2009	TD.PR.K	-1000	27.82	2100	27.5284998	8.95	-27,811.05	-27,528.50	282.55
9/30/2009	10/5/2009	TD.PR.K	-2100	27.8	0	27.5284998	8.95	-58,371.05	-57,809.85	561.20
11/10/2009	11/16/2009	TD.PR.K	2100	27.379524	2100	27.3880478	17.9	57,514.90	57,514.90	
11/11/2009	11/16/2009	TD.PR.K	1100	27.395455	3200	27.3933909	8.95	30,143.95	30,143.95	
11/11/2009	11/16/2009	TD.PR.K	500	27.4	3700	27.394284	0	13,700.00	13,700.00	
11/18/2009	11/23/2009	TD.PR.K	-1000	27.58	2700	27.394284	8.95	-27,571.05	-27,394.28	176.77
11/20/2009	11/25/2009	TD.PR.K	-2600	27.774231	100	27.394284	17.01	-72,195.99	-71,225.14	970.85
11/20/2009	11/25/2009	TD.PR.K	-100	27.8	0	27.394284	0.89	-2,779.11	-2,739.43	39.68
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
9/3/2009	9/9/2009	HSB.PR.E	2800	27.771429	2800	27.7810183	26.85	77,786.85	77,786.85	
9/8/2009	9/11/2009	HSB.PR.E	1000	27.9	3800	27.8146845	8.95	27,908.95	27,908.95	
9/11/2009	9/16/2009	HSB.PR.E	-1000	27.78	2800	27.8146845	8.95	-27,771.05	-27,814.68	-43.63
9/16/2009	9/21/2009	HSB.PR.E	-1500	27.916667	1300	27.8146845	17.9	-41,857.10	-41,722.03	135.07
9/21/2009	9/24/2009	HSB.PR.E	1000	27.67	2300	27.7556695	8.95	27,678.95	27,678.95	
9/22/2009	9/25/2009	HSB.PR.E	-600	27.8	1700	27.7556695	8.95	-16,671.05	-16,653.40	17.65
9/25/2009	9/30/2009	HSB.PR.E	1000	27.5	2700	27.6642919	8.95	27,508.95	27,508.95	
9/30/2009	10/5/2009	HSB.PR.E	2500	27.464	5200	27.5697189	8.95	68,668.95	68,668.95	
10/1/2009	10/6/2009	HSB.PR.E	-2000	27.665	3200	27.5697189	17.9	-55,312.10	-55,139.44	172.66
10/7/2009	10/13/2009	HSB.PR.E	-100	27.64	3100	27.5697189	8.95	-2,755.05	-2,756.97	-1.92
10/14/2009	10/19/2009	HSB.PR.E	-1100	27.508182	2000	27.5697189	17.9	-30,241.10	-30,326.69	-85.59
10/21/2009	10/26/2009	HSB.PR.E	900	27.3	2900	27.4890992	8.95	24,578.95	24,578.95	
10/23/2009	10/28/2009	HSB.PR.E	-1000	27.54	1900	27.4890992	8.95	-27,531.05	-27,489.10	41.95
10/26/2009	10/29/2009	HSB.PR.E	-1000	27.59	900	27.4890992	8.95	-27,581.05	-27,489.10	91.95
11/3/2009	11/6/2009	HSB.PR.E	-900	27.69	0	27.4890992	8.95	-24,912.05	-24,740.19	171.86

11/27/2009	12/2/2009	HSB.PR.E	3000	28	3000	28.0029833	8.95	84,008.95	84,008.95	
12/8/2009	12/11/2009	HSB.PR.E	1900	28.122105	4900	28.0528264	17.9	53,449.90	53,449.90	
12/11/2009	12/16/2009	HSB.PR.E	-200	28.03	4700	28.0528264	8.95	-5,597.05	-5,610.57	-13.52
12/23/2009	12/30/2009	HSB.PR.E	-1100	28.054545	3600	28.0528264	17.9	-30,842.10	-30,858.11	-16.01
12/24/2009	12/31/2009	HSB.PR.E	-1600	28.121875	2000	28.0528264	17.01	-44,977.99	-44,884.52	93.47
12/24/2009	12/31/2009	HSB.PR.E	-100	28.11	1900	28.0528264	0.89	-2,810.11	-2,805.28	4.83
12/29/2009	1/4/2010	HSB.PR.E	-1900	28.15	0	28.0528264	8.95	-53,476.05	-53,300.37	175.68
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
7/3/2009	7/8/2009	BPO.PR.H	-3200	18.4	0	15.63	17.9	-58,862.10	-50,016.00	8,846.10
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	
7/16/2009	7/21/2009	POW.PR.B	-2400	20.4375	3600	20.2569416	26.85	-49,023.15	-48,616.66	406.49
7/16/2009	7/21/2009	POW.PR.B	-100	20.46	3500	20.2569416	8.95	-2,037.05	-2,025.69	11.36
7/17/2009	7/22/2009	POW.PR.B	-1400	20.46	2100	20.2569416	17.9	-28,626.10	-28,359.72	266.38
7/23/2009	7/28/2009	POW.PR.B	-700	20.958571	1400	20.2569416	8.95	-14,662.05	-14,179.86	482.19
7/24/2009	7/29/2009	POW.PR.B	-1400	21	0	20.2569416	8.95	-29,391.05	-28,359.72	1,031.33

10/29/2009	11/3/2009	POW.PR.B	900	21.3	900	21.3089444	8.05	19,178.05	19,178.05	
10/29/2009	11/3/2009	POW.PR.B	100	21.29	1000	21.30795	0.9	2,129.90	2,129.90	
10/30/2009	11/4/2009	POW.PR.B	1000	21.23	2000	21.27345	8.95	21,238.95	21,238.95	
11/18/2009	11/23/2009	POW.PR.B	-2000	22.2015	0	21.27345	8.95	-44,394.05	-42,546.90	1,847.15
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	
7/3/2009	7/8/2009	BPO.PR.K	3300	17.25	4300	17.083907	26.85	56,951.85	56,951.85	
7/21/2009	7/24/2009	BPO.PR.K	-1900	17.28	2400	17.083907	17.9	-32,814.10	-32,459.42	354.68
7/23/2009	7/28/2009	BPO.PR.K	-1400	17.047143	1000	17.083907	8.95	-23,857.05	-23,917.47	-60.42
7/24/2009	7/29/2009	BPO.PR.K	-1000	17.39	0	17.083907	8.95	-17,381.05	-17,083.91	297.14
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	
7/15/2009	7/20/2009	POW.PR.A	-1000	21.49	0	21.25595	8.95	-21,481.05	-21,255.95	225.10
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	
7/22/2009	7/27/2009	PWF.PR.F	-1000	21.2	4600	20.0758482	8.95	-21,191.05	-20,075.85	1,115.20
7/23/2009	7/28/2009	PWF.PR.F	-1400	21.061429	3200	20.0758482	17.9	-29,468.10	-28,106.19	1,361.91
7/24/2009	7/29/2009	PWF.PR.F	600	20.75	3800	20.1846485	8.95	12,458.95	12,458.95	
8/13/2009	8/18/2009	PWF.PR.F	-1000	22.79	2800	20.1846485	8.95	-22,781.05	-20,184.65	2,596.40
8/14/2009	8/19/2009	PWF.PR.F	-1000	23	1800	20.1846485	8.95	-22,991.05	-20,184.65	2,806.40
8/17/2009	8/20/2009	PWF.PR.F	-1800	23.1	0	20.1846485	8.95	-41,571.05	-36,332.37	5,238.68
9/17/2009	9/22/2009	PWF.PR.F	600	22.843333	600	22.852283	5.37	13,711.37	13,711.37	
9/17/2009	9/22/2009	PWF.PR.F	400	22.88	1000	22.8669498	3.58	9,155.58	9,155.58	
9/18/2009	9/23/2009	PWF.PR.F	-1000	22.688	0	22.8669498	17.9	-22,670.10	-22,866.95	-196.85
10/9/2009	10/15/2009	PWF.PR.F	2000	21.585	2000	21.589475	8.95	43,178.95	43,178.95	
11/4/2009	11/9/2009	PWF.PR.F	-100	21.84	1900	21.589475	8.95	-2,175.05	-2,158.95	16.10

11/18/2009	11/23/2009	PWF.PR.F	2000	22.25	3900	21.9305006	8.95	44,508.95	44,508.95	
12/14/2009	12/17/2009	PWF.PR.F	-1300	22.28	2600	21.9305006	8.95	-28,955.05	-28,509.65	445.40
12/15/2009	12/18/2009	PWF.PR.F	-900	22.3	1700	21.9305006	8.95	-20,061.05	-19,737.45	323.60
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	
7/16/2009	7/21/2009	MFC.PR.D	-1200	27.68	3100	26.8139068	8.95	-33,207.05	-32,176.69	1,030.36
7/20/2009	7/23/2009	MFC.PR.D	-2500	28.2652	600	26.8139068	6.71	-70,656.29	-67,034.77	3,621.52
7/20/2009	7/23/2009	MFC.PR.D	-600	28.34	0	26.8139068	11.19	-16,992.81	-16,088.34	904.47
11/18/2009	11/23/2009	MFC.PR.D	1200	27.5	1200	27.5074583	8.95	33,008.95	33,008.95	
11/19/2009	11/24/2009	MFC.PR.D	300	27.5	1500	27.5119333	8.95	8,258.95	8,258.95	
11/20/2009	11/25/2009	MFC.PR.D	2000	27.5705	3500	27.5503	17.15	55,158.15	55,158.15	
11/20/2009	11/25/2009	MFC.PR.D	100	27.55	3600	27.5505	0.75	2,755.75	2,755.75	
6/30/2009	7/6/2009	MFC.PR.B	2400	18.3725	2400	18.3799583	17.9	44,111.90	44,111.90	
7/2/2009	7/7/2009	MFC.PR.B	1000	18.4	3400	18.3884853	8.95	18,408.95	18,408.95	
7/3/2009	7/8/2009	MFC.PR.B	-1400	18.527143	2000	18.3884853	17.9	-25,920.10	-25,743.88	176.22
7/6/2009	7/9/2009	MFC.PR.B	-800	19.00375	1200	18.3884853	8.95	-15,194.05	-14,710.79	483.26
7/7/2009	7/10/2009	MFC.PR.B	-1200	18.664167	0	18.3884853	8.95	-22,388.05	-22,066.18	321.87
7/16/2009	7/21/2009	MFC.PR.B	2000	18.07	2000	18.074475	8.95	36,148.95	36,148.95	
7/17/2009	7/22/2009	MFC.PR.B	1500	18.145333	3500	18.109957	17.9	27,235.90	27,235.90	
7/20/2009	7/23/2009	MFC.PR.B	3100	18.275161	6600	18.1889089	8.95	56,661.95	56,661.95	
7/20/2009	7/23/2009	MFC.PR.B	1200	18.21	7800	18.1928396	5.35	21,857.35	21,857.35	
7/20/2009	7/23/2009	MFC.PR.B	800	18.21	8600	18.1948545	3.6	14,571.60	14,571.60	
7/20/2009	7/23/2009	MFC.PR.B	600	18.24	9200	18.1987716	8.95	10,952.95	10,952.95	
11/10/2009	11/16/2009	MFC.PR.B	-2000	20.0035	7200	18.1987716	17.9	-39,989.10	-36,397.54	3,591.56
12/3/2009	12/8/2009	MFC.PR.B	1000	19.69	8200	18.3817202	8.95	19,698.95	19,698.95	
12/3/2009	12/8/2009	MFC.PR.B	100	19.6	8300	18.3974766	8.95	1,968.95	1,968.95	
12/23/2009	12/30/2009	MFC.PR.B	-2000	19.975	6300	18.3974766	17.9	-39,932.10	-36,794.95	3,137.15
7/2/2009	7/7/2009	MFC.PR.C	2200	17.6	2200	17.6081364	17.9	38,737.90	38,737.90	
7/3/2009	7/8/2009	MFC.PR.C	4300	17.600047	6500	17.6082619	35.6	75,715.80	75,715.80	
7/6/2009	7/9/2009	MFC.PR.C	1000	17.6	7500	17.6083536	8.95	17,608.95	17,608.95	
7/29/2009	8/4/2009	MFC.PR.C	-300	18.94	7200	17.6083536	8.95	-5,673.05	-5,282.51	390.54

9/15/2009	9/18/2009	MFC.PR.C	-1000	19.83	6200	17.6083536	8.95	-19,821.05	-17,608.35	2,212.70
9/16/2009	9/21/2009	MFC.PR.C	-1100	19.77	5100	17.6083536	17.9	-21,729.10	-19,369.19	2,359.91
9/18/2009	9/23/2009	MFC.PR.C	2000	19.2	7100	18.0592258	17.9	38,417.90	38,417.90	
11/4/2009	11/9/2009	MFC.PR.C	-1300	19.02	5800	18.0592258	8.95	-24,717.05	-23,476.99	1,240.06
11/12/2009	11/17/2009	MFC.PR.C	-2400	19.503333	3400	18.0592258	17.01	-46,790.99	-43,342.14	3,448.85
11/12/2009	11/17/2009	MFC.PR.C	-1100	19.52	2300	18.0592258	9.84	-21,462.16	-19,865.15	1,597.01
11/20/2009	11/25/2009	MFC.PR.C	2000	19.1915	4300	18.5900278	17.9	38,400.90	38,400.90	
12/3/2009	12/8/2009	MFC.PR.C	-900	19.3	3400	18.5900278	8.06	-17,361.94	-16,731.02	630.92
12/3/2009	12/8/2009	MFC.PR.C	-100	19.31	3300	18.5900278	0.89	-1,930.11	-1,859.00	71.11
12/4/2009	12/9/2009	MFC.PR.C	2500	19.0984	5800	18.8106382	8.61	47,754.61	47,754.61	
12/4/2009	12/9/2009	MFC.PR.C	100	19.08	5900	18.8152613	0.34	1,908.34	1,908.34	
12/23/2009	12/30/2009	MFC.PR.C	2000	19.013	7900	18.8675876	17.9	38,043.90	38,043.90	
12/24/2009	12/31/2009	MFC.PR.C	1000	19.04	8900	18.8879654	8.95	19,048.95	19,048.95	
7/3/2009	7/8/2009	RY.PR.Y	1400	27.212857	1400	27.2188213	8.35	38,106.35	38,106.35	
7/3/2009	7/8/2009	RY.PR.Y	100	27.2	1500	27.2179665	0.6	2,720.60	2,720.60	
7/13/2009	7/16/2009	RY.PR.Y	-1500	27.733333	0	27.2179665	8.95	-41,591.05	-40,826.95	764.10
12/29/2009	1/4/2010	RY.PR.Y	400	27.9	400	27.922375	8.95	11,168.95	11,168.95	
7/16/2009	7/21/2009	IAG.PR.A	700	17.25	700	17.2627857	8.95	12,083.95	12,083.95	
9/11/2009	9/16/2009	IAG.PR.A	-700	20.29	0	17.2627857	8.95	-14,194.05	-12,083.95	2,110.10
7/20/2009	7/23/2009	NA.PR.P	2900	27.4	2900	27.4092586	26.85	79,486.85	79,486.85	
7/21/2009	7/24/2009	NA.PR.P	-1000	27.37	1900	27.4092586	8.95	-27,361.05	-27,409.26	-48.21
7/22/2009	7/27/2009	NA.PR.P	-1900	27.55	0	27.4092586	8.95	-52,336.05	-52,077.59	258.46
9/2/2009	9/8/2009	NA.PR.P	500	27.7	500	27.7179	8.95	13,858.95	13,858.95	
9/8/2009	9/11/2009	NA.PR.P	-500	27.9	0	27.7179	8.95	-13,941.05	-13,858.95	82.10
10/2/2009	10/7/2009	NA.PR.P	2000	27.66	2000	27.66895	17.9	55,337.90	55,337.90	
10/7/2009	10/13/2009	NA.PR.P	-1000	27.7	1000	27.66895	8.95	-27,691.05	-27,668.95	22.10
10/21/2009	10/26/2009	NA.PR.P	-1000	27.6	0	27.66895	8.95	-27,591.05	-27,668.95	-77.90
10/29/2009	11/3/2009	NA.PR.P	1000	27.21	1000	27.21895	8.95	27,218.95	27,218.95	
10/30/2009	11/4/2009	NA.PR.P	1000	27.3	2000	27.26395	8.95	27,308.95	27,308.95	
11/2/2009	11/5/2009	NA.PR.P	2000	27.44	4000	27.35645	17.9	54,897.90	54,897.90	
11/20/2009	11/25/2009	NA.PR.P	-1200	27.82	2800	27.35645	8.95	-33,375.05	-32,827.74	547.31

11/20/2009	11/25/2009	NA.PR.P	-1000	27.8	1800	27.35645	8.95	-27,791.05	-27,356.45	434.60
11/23/2009	11/26/2009	NA.PR.P	-100	27.89	1700	27.35645	8.95	-2,780.05	-2,735.65	44.41
12/8/2009	12/11/2009	NA.PR.P	-1700	27.99	0	27.35645	17.9	-47,565.10	-46,505.97	1,059.14
12/24/2009	12/31/2009	NA.PR.P	800	27.92	800	27.9311875	8.95	22,344.95	22,344.95	
7/21/2009	7/24/2009	CM.PR.L	100	27.2	100	27.2895	8.95	2,728.95	2,728.95	
7/22/2009	7/25/2009	CM.PR.L	400	27.2	500	27.2358	8.95	10,888.95	10,888.95	
7/27/2009	7/30/2009	CM.PR.L	-500	27.71	0	27.2358	8.95	-13,846.05	-13,617.90	228.15
9/11/2009	9/16/2009	CM.PR.L	1000	27.862	1000	27.87095	8.95	27,870.95	27,870.95	
10/14/2009	10/19/2009	CM.PR.L	4000	27.2995	5000	27.41737	17.9	109,215.90	109,215.90	
10/21/2009	10/26/2009	CM.PR.L	-600	27.42	4400	27.41737	8.95	-16,443.05	-16,450.42	-7.37
10/23/2009	10/28/2009	CM.PR.L	-1300	27.45	3100	27.41737	8.95	-35,676.05	-35,642.58	33.47
10/29/2009	11/3/2009	CM.PR.L	-2500	27.4088	600	27.41737	26.85	-68,495.15	-68,543.43	-48.28
11/3/2009	11/6/2009	CM.PR.L	-600	27.75	0	27.41737	8.95	-16,641.05	-16,450.42	190.63
12/29/2009	1/4/2010	CM.PR.L	1700	27.884118	1700	27.8893827	8.95	47,411.95	47,411.95	
8/6/2009	8/11/2009	TD.PR.I	400	27.43	400	27.452375	8.95	10,980.95	10,980.95	
8/7/2009	8/12/2009	TD.PR.I	1000	27.47	1400	27.4713571	8.95	27,478.95	27,478.95	
8/17/2009	8/20/2009	TD.PR.I	2500	27.7476	3900	27.6530256	17.9	69,386.90	69,386.90	
8/21/2009	8/26/2009	TD.PR.I	1000	27.746	4900	27.6738265	8.95	27,754.95	27,754.95	
8/26/2009	8/31/2009	TD.PR.I	-4900	27.630206	0	27.6738265	26.85	-135,361.16	-135,601.75	-240.59
8/10/2009	8/13/2009	PWF.PR.M	1000	26.895	1000	26.90395	8.95	26,903.95	26,903.95	
8/12/2009	8/17/2009	PWF.PR.M	-500	27.23	500	26.90395	8.95	-13,606.05	-13,451.98	154.07
8/19/2009	8/24/2009	PWF.PR.M	-100	27.25	400	26.90395	8.95	-2,716.05	-2,690.40	25.66
9/8/2009	9/11/2009	PWF.PR.M	-400	27.05	0	26.90395	8.95	-10,811.05	-10,761.58	49.47
8/10/2009	8/13/2009	RY.PR.P	2000	27.41	2000	27.41895	17.9	54,837.90	54,837.90	
8/12/2009	8/17/2009	RY.PR.P	-2000	27.672	0	27.41895	17.9	-55,326.10	-54,837.90	488.20
10/14/2009	10/19/2009	RY.PR.P	1000	27.44	1000	27.44895	8.95	27,448.95	27,448.95	
10/27/2009	10/30/2009	RY.PR.P	-300	27.19	700	27.44895	8.95	-8,148.05	-8,234.69	-86.63
10/28/2009	11/2/2009	RY.PR.P	-500	27.162	200	27.44895	6.39	-13,574.61	-13,724.48	-149.87
10/28/2009	11/2/2009	RY.PR.P	-200	27.17	0	27.44895	2.56	-5,431.44	-5,489.79	-58.35
12/15/2009	12/18/2009	RY.PR.P	2200	27.745455	2200	27.7535914	17.9	61,057.90	61,057.90	

12/16/2009	12/21/2009	RY.PR.P	2500	27.784	4700	27.7735747	17.9	69,477.90	69,477.90	
12/23/2009	12/30/2009	RY.PR.P	-900	27.86	3800	27.7735747	8.06	-25,065.94	-24,996.22	69.72
12/23/2009	12/30/2009	RY.PR.P	-100	27.87	3700	27.7735747	0.89	-2,786.11	-2,777.36	8.75
8/12/2009	8/17/2009	CIU.PR.B	1400	27.8	1400	27.8127857	17.9	38,937.90	38,937.90	
9/1/2009	9/4/2009	CIU.PR.B	-500	28.25	900	27.8127857	8.95	-14,116.05	-13,906.39	209.66
11/30/2009	12/3/2009	CIU.PR.B	-900	28.49	0	27.8127857	8.95	-25,632.05	-25,031.51	600.54
8/14/2009	8/19/2009	TD.PR.G	2300	27.75	2300	27.7577826	17.9	63,842.90	63,842.90	
8/17/2009	8/20/2009	TD.PR.G	-2300	27.965217	0	27.7577826	17.9	-64,302.10	-63,842.90	459.20
12/10/2009	12/15/2009	TD.PR.G	1000	27.76	1000	27.76895	8.95	27,768.95	27,768.95	
12/15/2009	12/18/2009	TD.PR.G	-1000	28.08	0	27.76895	8.95	-28,071.05	-27,768.95	302.10
8/24/2009	8/27/2009	BNS.PR.K	1000	21.97	1000	21.97895	8.95	21,978.95	21,978.95	
10/26/2009	10/29/2009	BNS.PR.K	-500	20.97	500	21.97895	8.95	-10,476.05	-10,989.48	-513.43
10/27/2009	10/30/2009	BNS.PR.K	-500	20.94	0	21.97895	8.95	-10,461.05	-10,989.48	-528.43
8/26/2009	8/31/2009	RY.PR.R	4900	27.499386	4900	27.5048656	26.85	134,773.84	134,773.84	
9/2/2009	9/5/2009	RY.PR.R	-1100	27.657273	3800	27.5048656	17.9	-30,405.10	-30,255.35	149.75
9/3/2009	9/9/2009	RY.PR.R	-2100	27.71619	1700	27.5048656	26.85	-58,177.15	-57,760.22	416.93
9/10/2009	9/15/2009	RY.PR.R	-1700	27.746471	0	27.5048656	8.95	-47,160.05	-46,758.27	401.78
10/21/2009	10/26/2009	RY.PR.R	1000	27.58	1000	27.58895	8.95	27,588.95	27,588.95	
10/23/2009	10/28/2009	RY.PR.R	2000	27.0435	3000	27.2312833	17.9	54,104.90	54,104.90	
10/26/2009	10/29/2009	RY.PR.R	400	27	3400	27.2067059	8.95	10,808.95	10,808.95	
10/28/2009	11/2/2009	RY.PR.R	1000	27	4400	27.1617614	8.95	27,008.95	27,008.95	
11/18/2009	11/23/2009	RY.PR.R	-100	27.49	4300	27.1617614	8.95	-2,740.05	-2,716.18	23.87
11/27/2009	12/2/2009	RY.PR.R	-2400	27.75	1900	27.1617614	8.95	-66,591.05	-65,188.23	1,402.82
12/4/2009	12/9/2009	RY.PR.R	-1900	27.801579	0	27.1617614	8.95	-52,814.05	-51,607.35	1,206.70
12/24/2009	12/31/2009	RY.PR.R	1000	27.98	1000	27.98895	8.95	27,988.95	27,988.95	
12/29/2009	1/4/2010	RY.PR.R	-900	28.05	100	27.98895	8.06	-25,236.94	-25,190.06	46.88
12/29/2009	1/4/2010	RY.PR.R	-100	28.06	0	27.98895	0.89	-2,805.11	-2,798.90	6.22
8/27/2009	9/1/2009	NA.PR.L	1000	21.6	1000	21.60895	8.95	21,608.95	21,608.95	
9/9/2009	9/14/2009	NA.PR.L	-1000	21.719	0	21.60895	8.95	-21,710.05	-21,608.95	101.10

9/16/2009	9/21/2009	RY.PR.X	500	27.8	500	27.8179	8.95	13,908.95	13,908.95	
9/24/2009	9/29/2009	RY.PR.X	1900	27.79	2400	27.7995417	8.95	52,809.95	52,809.95	
9/28/2009	10/1/2009	RY.PR.X	-2000	27.85	400	27.7995417	17.26	-55,682.74	-55,599.08	83.66
9/28/2009	10/1/2009	RY.PR.X	-300	27.9	100	27.7995417	0	-8,370.00	-8,339.86	30.14
9/28/2009	10/1/2009	RY.PR.X	-100	27.86	0	27.7995417	0.64	-2,785.36	-2,779.95	5.41
11/2/2009	11/5/2009	RY.PR.X	2100	27.135714	2100	27.1438807	17.15	57,002.15	57,002.15	
11/2/2009	11/5/2009	RY.PR.X	100	27.14	2200	27.1440452	0.75	2,714.75	2,714.75	
11/3/2009	11/6/2009	RY.PR.X	1500	27.14	3700	27.1472431	17.9	40,727.90	40,727.90	
11/10/2009	11/16/2009	RY.PR.X	-2000	27.5825	1700	27.1472431	25.96	-55,139.04	-54,294.49	844.55
11/10/2009	11/16/2009	RY.PR.X	-100	27.55	1600	27.1472431	0.89	-2,754.11	-2,714.72	39.39
11/11/2009	11/16/2009	RY.PR.X	-1600	27.515625	0	27.1472431	8.95	-44,016.05	-43,435.59	580.46
11/20/2009	11/25/2009	RY.PR.X	2700	27.6	2700	27.6066296	17.9	74,537.90	74,537.90	
12/15/2009	12/18/2009	RY.PR.X	-1000	28.13	1700	27.6066296	0	-28,130.00	-27,606.63	523.37
12/15/2009	12/18/2009	RY.PR.X	-700	28.15	1000	27.6066296	6.27	-19,698.73	-19,324.64	374.09
12/15/2009	12/18/2009	RY.PR.X	-400	28.24	600	27.6066296	8.95	-11,287.05	-11,042.65	244.40
12/15/2009	12/18/2009	RY.PR.X	-200	28.15	400	27.6066296	1.79	-5,628.21	-5,521.33	106.88
12/15/2009	12/18/2009	RY.PR.X	-100	28.16	300	27.6066296	0.89	-2,815.11	-2,760.66	54.45
12/16/2009	12/21/2009	RY.PR.X	-300	28.17	0	27.6066296	8.95	-8,442.05	-8,281.99	160.06
12/23/2009	12/30/2009	RY.PR.X	1700	27.95	1700	27.9605294	17.9	47,532.90	47,532.90	
10/30/2009	11/4/2009	BAM.PR.N	1000	17.718	1000	17.72695	8.95	17,726.95	17,726.95	
11/5/2009	11/10/2009	BAM.PR.N	1000	17.62	2000	17.67795	8.95	17,628.95	17,628.95	
11/16/2009	11/19/2009	BAM.PR.N	1100	17.6	3100	17.6531774	8.95	19,368.95	19,368.95	
11/19/2009	11/24/2009	BAM.PR.N	800	17.6	3900	17.6439385	6.51	14,086.51	14,086.51	
11/19/2009	11/24/2009	BAM.PR.N	300	17.59	4200	17.6406667	2.44	5,279.44	5,279.44	
11/24/2009	11/27/2009	BAM.PR.N	2200	17.566364	6400	17.617922	17.9	38,663.90	38,663.90	
							17,862		1,885,469	461,233