

TD	VD	Ticker	Shares	Price	Holdings	Book Price	Comm.	Total Value	Cost of Share	Gain/(Loss)	Deem Int
		BNA.PR.C			2,800	20.587464				57,644.90	
3/1/2011	3/4/2011	BNA.PR.C	1,000	22.350000	3,800	21.053645	8.95	22,358.95		22,358.95	
3/2/2011	3/7/2011	BNA.PR.C	1,500	22.350000	5,300	21.422226	8.95	33,533.95		33,533.95	
3/9/2011	3/14/2011	BNA.PR.C	1,000	22.278000	6,300	21.559484	8.95	22,286.95		22,286.95	
3/11/2011	3/16/2011	BNA.PR.C	1,000	22.344000	7,300	21.668178	8.95	22,352.95		22,352.95	
3/14/2011	3/17/2011	BNA.PR.C	100	22.250000	7,400	21.67725	8.95	2,233.95		2,233.95	
4/20/2011	4/26/2011	BNA.PR.C	1,300	22.250000	8,700	21.763862	8.95	28,933.95		28,933.95	
5/6/2011	5/11/2011	BNA.PR.C	1,400	22.220000	10,100	21.827916	8.35	31,116.35		31,116.35	
5/6/2011	5/11/2011	BNA.PR.C	100	22.220000	10,200	21.831819	0.6	2,222.60		2,222.60	
5/12/2011	5/17/2011	BNA.PR.C	3,000	22.220000	13,200	21.922076	26.85	66,686.85		66,686.85	
5/16/2011	5/19/2011	BNA.PR.C	3,500	22.200000	16,700	21.981931	26.85	77,726.85		77,726.85	
5/30/2011	6/2/2011	BNA.PR.C	1,200	22.080000	17,900	21.989006	8.95	26,504.95		26,504.95	
6/17/2011	6/22/2011	BNA.PR.C	1,600	21.996875	19,500	21.989651	0	35,195.00		35,195.00	
		GWO.PR.I			5,700	20.448553				116,556.75	
1/12/2011	1/17/2011	GWO.PR.I	-1,300	21.765385	4,400	20.448553	16.12	-28,278.88		-26,583.12	1,695.76
1/12/2011	1/17/2011	GWO.PR.I	-500	21.840000	3,900	20.448553	0	-10,920.00		-10,224.28	695.72
1/12/2011	1/17/2011	GWO.PR.I	-200	21.760000	3,700	20.448553	1.78	-4,350.22		-4,089.71	260.51
1/14/2011	1/19/2011	GWO.PR.I	-3,700	22.360000	0	20.448553	17.9	-82,714.10		-75,659.64	7,054.46
1/31/2011	2/3/2011	GWO.PR.I	1,400	21.655714	1,400	21.662107	8.95	30,326.95		30,326.95	
2/3/2011	2/8/2011	GWO.PR.I	-1,400	21.825714	0	21.662107	17.9	-30,538.10		-30,326.95	211.15
2/4/2011	2/9/2011	GWO.PR.I	2,000	22.150000	2,000	22.162975	25.95	44,325.95		44,325.95	
2/4/2011	2/9/2011	GWO.PR.I	100	22.150000	2,100	22.162786	0.9	2,215.90		2,215.90	
2/7/2011	2/10/2011	GWO.PR.I	500	22.660000	2,600	22.261273	7.46	11,337.46		11,337.46	
2/7/2011	2/10/2011	GWO.PR.I	100	22.650000	2,700	22.276222	1.49	2,266.49		2,266.49	
2/8/2011	2/11/2011	GWO.PR.I	2,100	22.762381	4,800	22.490781	8.95	47,809.95		47,809.95	
2/11/2011	2/16/2011	GWO.PR.I	1,000	22.460000	5,800	22.487017	8.95	22,468.95		22,468.95	
2/16/2011	2/22/2011	GWO.PR.I	900	22.670000	6,700	22.512933	8.95	20,411.95		20,411.95	
2/22/2011	2/25/2011	GWO.PR.I	1,300	22.656154	8,000	22.538164	15.66	29,468.66		29,468.66	
2/22/2011	2/25/2011	GWO.PR.I	100	22.610000	8,100	22.539327	2.24	2,263.24		2,263.24	
2/23/2011	2/28/2011	GWO.PR.I	1,000	22.600000	9,100	22.546978	8.95	22,608.95		22,608.95	
3/1/2011	3/4/2011	GWO.PR.I	3,200	22.435938	12,300	22.520896	34.52	71,829.52		71,829.52	
3/1/2011	3/4/2011	GWO.PR.I	2,400	22.425000	14,700	22.50524	0	53,820.00		53,820.00	
3/1/2011	3/4/2011	GWO.PR.I	300	22.413333	15,000	22.503401	0	6,724.00		6,724.00	
3/1/2011	3/4/2011	GWO.PR.I	100	22.470000	15,100	22.503265	1.28	2,248.28		2,248.28	

6/2/2011	6/7/2011	GWO.PR.I	900	22.330000	16,000	22.493938	6.71	20,103.71	20,103.71	
6/2/2011	6/7/2011	GWO.PR.I	300	22.320000	16,300	22.490874	2.24	6,698.24	6,698.24	
6/22/2011	6/27/2011	GWO.PR.I	1,000	22.780000	17,300	22.507932	5.97	22,785.97	22,785.97	
6/22/2011	6/27/2011	GWO.PR.I	500	22.770000	17,800	22.515461	2.98	11,387.98	11,387.98	
		SLF.PR.E			9,800	18.320059			179,536.58	
2/4/2011	2/9/2011	SLF.PR.E	-4,000	21.728500	5,800	18.320059	26.85	-86,887.15	-73,280.24	13,606.91
2/16/2011	2/22/2011	SLF.PR.E	400	22.667500	6,200	18.601502	5.97	9,072.97	9,072.97	
2/16/2011	2/22/2011	SLF.PR.E	200	22.660000	6,400	18.728796	2.98	4,534.98	4,534.98	
3/11/2011	3/16/2011	SLF.PR.E	2,100	21.762857	8,500	19.47944	8.95	45,710.95	45,710.95	
3/11/2011	3/16/2011	SLF.PR.E	100	21.780000	8,600	19.506191	0	2,178.00	2,178.00	
3/14/2011	3/17/2011	SLF.PR.E	900	21.700000	9,500	19.714873	8.05	19,538.05	19,538.05	
3/14/2011	3/17/2011	SLF.PR.E	100	21.700000	9,600	19.735645	0.9	2,170.90	2,170.90	
4/19/2011	4/25/2011	SLF.PR.E	900	20.920000	10,500	19.838014	8.95	18,836.95	18,836.95	
6/17/2011	6/22/2011	SLF.PR.E	400	22.460000	10,900	19.934233	0	8,984.00	8,984.00	
6/17/2011	6/22/2011	SLF.PR.E	300	22.460000	11,200	20.001888	0	6,738.00	6,738.00	
6/17/2011	6/22/2011	SLF.PR.E	100	22.460000	11,300	20.023641	0	2,246.00	2,246.00	
		SLF.PR.D			4,100	18.358993			75,271.87	
1/25/2011	1/28/2011	SLF.PR.D	1,300	21.484615	5,400	19.113115	8.95	27,938.95	27,938.95	
1/31/2011	2/3/2011	SLF.PR.D	2,000	21.442500	7,400	19.743888	8.95	42,893.95	42,893.95	
2/4/2011	2/9/2011	SLF.PR.D	1,000	21.480000	8,400	19.951633	8.95	21,488.95	21,488.95	
2/14/2011	2/17/2011	SLF.PR.D	700	22.290000	9,100	20.132368	7.83	15,610.83	15,610.83	
2/14/2011	2/17/2011	SLF.PR.D	100	22.290000	9,200	20.155942	1.12	2,230.12	2,230.12	
3/11/2011	3/16/2011	SLF.PR.D	2,000	21.620000	11,200	20.418832	16.25	43,256.25	43,256.25	
3/11/2011	3/16/2011	SLF.PR.D	200	21.615000	11,400	20.439962	1.65	4,324.65	4,324.65	
3/14/2011	3/17/2011	SLF.PR.D	900	21.630000	12,300	20.527693	8.05	19,475.05	19,475.05	
3/14/2011	3/17/2011	SLF.PR.D	100	21.630000	12,400	20.536655	0.9	2,163.90	2,163.90	
5/26/2011	5/31/2011	SLF.PR.D	-1,000	22.244000	11,400	20.536655	8.95	-22,235.05	-20,536.65	1,698.40
5/27/2011	6/1/2011	SLF.PR.D	1,300	22.343077	12,700	20.722873	16.62	29,062.62	29,062.62	
5/27/2011	6/1/2011	SLF.PR.D	100	22.370000	12,800	20.735841	1.28	2,238.28	2,238.28	
6/30/2011	7/6/2011	SLF.PR.D	4,000	22.050000	16,800	21.050334	26.85	88,226.85	88,226.85	
		SLF.PR.B			6,000	20.630888			123,785.33	
1/17/2011	1/20/2011	SLF.PR.B	-2,000	23.191000	4,000	20.630888	17.9	-46,364.10	-41,261.78	5,102.32
1/18/2011	1/21/2011	SLF.PR.B	-2,500	23.164800	1,500	20.630888	25.36	-57,886.64	-51,577.22	6,309.42
1/18/2011	1/21/2011	SLF.PR.B	-100	23.140000	1,400	20.630888	1.49	-2,312.51	-2,063.09	249.42

2/2/2011	2/7/2011	SLF.PR.B	-1,400	23.030000	0	20.630888	8.95	-32,233.05	-28,883.24	3,349.81
		CM.PR.H			7,600	21.329377			162,103.26	
1/10/2011	1/13/2011	CM.PR.H	-1,000	22.872000	6,600	21.329377	8.95	-22,863.05	-21,329.38	1,533.67
1/13/2011	1/18/2011	CM.PR.H	-6,100	23.301148	500	21.329377	40.28	-142,096.72	-130,109.20	11,987.52
1/13/2011	1/18/2011	CM.PR.H	-300	23.250000	200	21.329377	2.69	-6,972.31	-6,398.81	573.50
1/13/2011	1/18/2011	CM.PR.H	-200	23.250000	0	21.329377	1.78	-4,648.22	-4,265.88	382.34
		CM.PR.J			3,800	20.235008			76,893.03	
1/14/2011	1/19/2011	CM.PR.J	-900	22.750000	2,900	20.235008	8.95	-20,466.05	-18,211.51	2,254.54
1/17/2011	1/20/2011	CM.PR.J	-2,900	22.960690	0	20.235008	17.9	-66,568.10	-58,681.52	7,886.58
2/9/2011	2/14/2011	CM.PR.J	1,700	23.580000	1,700	23.585265	8.95	40,094.95	40,094.95	
3/1/2011	3/4/2011	CM.PR.J	-1,700	23.924706	0	23.585265	8.95	-40,663.05	-40,094.95	568.10
3/15/2011	3/18/2011	CM.PR.J	2,400	23.495000	2,400	23.506188	26.85	56,414.85	56,414.85	
3/15/2011	3/18/2011	CM.PR.J	200	23.510000	2,600	23.506481	0	4,702.00	4,702.00	
4/1/2011	4/6/2011	CM.PR.J	-2,400	23.791250	200	23.506481	17.9	-57,081.10	-56,415.55	665.55
4/1/2011	4/6/2011	CM.PR.J	-200	23.780000	0	23.506481	0	-4,756.00	-4,701.30	54.70
		PWF.PR.K			1,000	22.39895			22,398.95	
1/12/2011	1/17/2011	PWF.PR.K	2,300	22.523478	3,300	22.493879	26.85	51,830.85	51,830.85	
1/14/2011	1/19/2011	PWF.PR.K	3,700	22.700000	7,000	22.605386	17.9	84,007.90	84,007.90	
1/31/2011	2/3/2011	PWF.PR.K	1,000	22.920000	8,000	22.645831	8.95	22,928.95	22,928.95	
2/7/2011	2/10/2011	PWF.PR.K	-4,000	22.996000	4,000	22.645831	27.85	-91,956.15	-90,583.32	1,372.83
2/8/2011	2/11/2011	PWF.PR.K	-2,000	22.980000	2,000	22.645831	17.9	-45,942.10	-45,291.66	650.44
2/9/2011	2/14/2011	PWF.PR.K	-400	22.937500	1,600	22.645831	8.95	-9,166.05	-9,058.33	107.72
2/10/2011	2/15/2011	PWF.PR.K	-1,600	22.829375	0	22.645831	8.95	-36,518.05	-36,233.33	284.72
		MFC.PR.B			12,500	19.421564			242,769.55	
1/14/2011	1/19/2011	MFC.PR.B	-2,100	22.356190	10,400	19.421564	17.9	-46,930.10	-40,785.29	6,144.81
1/17/2011	1/20/2011	MFC.PR.B	-600	22.580000	9,800	19.421564	8.95	-13,539.05	-11,652.94	1,886.11
1/18/2011	1/21/2011	MFC.PR.B	-1,800	22.623889	8,000	19.421564	17.9	-40,705.10	-34,958.82	5,746.28
1/20/2011	1/25/2011	MFC.PR.B	-1,500	22.353333	6,500	19.421564	7.06	-33,522.94	-29,132.35	4,390.59
1/20/2011	1/25/2011	MFC.PR.B	-400	22.370000	6,100	19.421564	1.89	-8,946.11	-7,768.63	1,177.48
1/21/2011	1/26/2011	MFC.PR.B	-3,000	22.395333	3,100	19.421564	26.85	-67,159.15	-58,264.69	8,894.46
1/21/2011	1/26/2011	MFC.PR.B	-400	22.430000	2,700	19.421564	8.95	-8,963.05	-7,768.63	1,194.42
2/2/2011	2/7/2011	MFC.PR.B	-500	22.500000	2,200	19.421564	8.95	-11,241.05	-9,710.78	1,530.27
2/3/2011	2/8/2011	MFC.PR.B	-2,200	22.470455	0	19.421564	8.95	-49,426.05	-42,727.44	6,698.61

2/11/2011	2/16/2011	MFC.PR.B	300	22.900000	300	22.929833	8.95	6,878.95	6,878.95	
2/22/2011	2/25/2011	MFC.PR.B	1,000	22.550000	1,300	22.644538	8.95	22,558.95	22,558.95	
4/19/2011	4/25/2011	MFC.PR.B	1,000	21.130000	2,300	21.989935	8.95	21,138.95	21,138.95	
5/26/2011	5/31/2011	MFC.PR.B	-200	22.800000	2,100	21.989935	8.95	-4,551.05	-4,397.99	153.06
6/17/2011	6/22/2011	MFC.PR.B	1,600	22.490000	3,700	22.206179	0	35,984.00	35,984.00	
6/17/2011	6/22/2011	MFC.PR.B	100	22.490000	3,800	22.213648	0	2,249.00	2,249.00	
6/17/2011	6/22/2011	MFC.PR.B	100	22.490000	3,900	22.220734	0	2,249.00	2,249.00	
6/28/2011	7/4/2011	MFC.PR.B	1,000	22.761000	4,900	22.332819	8.95	22,769.95	22,769.95	
		MFC.PR.C			2,400	18.871663			45,291.99	
1/31/2011	2/3/2011	MFC.PR.C	1,000	21.510000	3,400	19.650277	8.95	21,518.95	21,518.95	
2/1/2011	2/4/2011	MFC.PR.C	-2,000	21.790500	1,400	19.650277	17.9	-43,563.10	-39,300.55	4,262.55
2/3/2011	2/8/2011	MFC.PR.C	-1,400	21.950000	0	19.650277	8.95	-30,721.05	-27,510.39	3,210.66
2/7/2011	2/10/2011	MFC.PR.C	500	22.640000	500	22.6579	8.95	11,328.95	11,328.95	
2/8/2011	2/11/2011	MFC.PR.C	2,500	22.590000	3,000	22.608773	22.37	56,497.37	56,497.37	
2/8/2011	2/11/2011	MFC.PR.C	500	22.540000	3,500	22.600229	4.48	11,274.48	11,274.48	
2/11/2011	2/16/2011	MFC.PR.C	3,200	22.564375	6,700	22.587112	26.85	72,232.85	72,232.85	
2/15/2011	2/18/2011	MFC.PR.C	1,000	22.644000	7,700	22.595662	8.95	22,652.95	22,652.95	
2/14/2011	2/17/2011	MFC.PR.C	3,100	22.573226	10,800	22.591708	26.85	70,003.85	70,003.85	
2/16/2011	2/22/2011	MFC.PR.C	1,500	22.606667	12,300	22.594867	16.41	33,926.41	33,926.41	
2/16/2011	2/22/2011	MFC.PR.C	600	22.570000	12,900	22.59371	0	13,542.00	13,542.00	
2/16/2011	2/22/2011	MFC.PR.C	100	22.600000	13,000	22.593873	1.49	2,261.49	2,261.49	
3/11/2011	3/16/2011	MFC.PR.C	1,200	21.764167	14,200	22.524387	8.95	26,125.95	26,125.95	
3/11/2011	3/16/2011	MFC.PR.C	100	21.770000	14,300	22.519112	0	2,177.00	2,177.00	
3/14/2011	3/17/2011	MFC.PR.C	900	21.740000	15,200	22.47351	8.05	19,574.05	19,574.05	
3/14/2011	3/17/2011	MFC.PR.C	100	21.740000	15,300	22.468775	0.9	2,174.90	2,174.90	
5/13/2011	5/18/2011	MFC.PR.C	1,300	21.367692	16,600	22.383084	8.95	27,786.95	27,786.95	
6/28/2011	7/4/2011	MFC.PR.C	-400	22.210000	16,200	22.383084	8.95	-8,875.05	-8,953.23	-78.18
		RY.PR.Y			1,600	27.512294			44,019.67	
1/4/2011	1/7/2011	RY.PR.Y	-300	27.730000	1,300	27.512294	6.71	-8,312.29	-8,253.69	58.60
1/4/2011	1/7/2011	RY.PR.Y	-100	27.720000	1,200	27.512294	2.24	-2,769.76	-2,751.23	18.53
1/7/2011	1/12/2011	RY.PR.Y	1,000	27.520000	2,200	27.519865	8.95	27,528.95	27,528.95	
1/12/2011	1/17/2011	RY.PR.Y	-100	27.800000	2,100	27.519865	8.95	-2,771.05	-2,751.99	19.06
1/24/2011	1/27/2011	RY.PR.Y	-1,000	27.400000	1,100	27.519865	8.95	-27,391.05	-27,519.86	-128.81
1/24/2011	1/27/2011	RY.PR.Y	-1,100	27.329091	0	27.519865	8.95	-30,053.05	-30,271.85	-218.80

2/15/2011	2/18/2011	SLF.PR.C	100	22.470000	8,400	20.591314	0	2,247.00	2,247.00	
2/16/2011	2/22/2011	SLF.PR.C	5,300	22.489057	13,700	21.327274	24.62	119,216.62	119,216.62	
2/16/2011	2/22/2011	SLF.PR.C	300	22.490000	14,000	21.352286	1.35	6,748.35	6,748.35	
2/16/2011	2/22/2011	SLF.PR.C	200	22.500000	14,200	21.368513	0.88	4,500.88	4,500.88	
4/19/2011	4/25/2011	SLF.PR.C	500	20.820000	14,700	21.350465	8.95	10,418.95	10,418.95	
5/26/2011	5/31/2011	SLF.PR.C	-1,000	22.300000	13,700	21.350465	8.95	-22,291.05	-21,350.47	940.58
5/27/2011	6/1/2011	SLF.PR.C	300	22.330000	14,000	21.372094	8.95	6,707.95	6,707.95	
		SLF.PR.A			3,500	21.2711			74,448.85	
1/17/2011	1/20/2011	SLF.PR.A	-1,000	22.950000	2,500	21.2711	8.95	-22,941.05	-21,271.10	1,669.95
1/18/2011	1/21/2011	SLF.PR.A	-2,500	22.974000	0	21.2711	17.9	-57,417.10	-53,177.75	4,239.35
2/8/2011	2/11/2011	SLF.PR.A	600	23.250000	600	23.264917	8.95	13,958.95	13,958.95	
2/10/2011	2/15/2011	SLF.PR.A	3,000	23.424000	3,600	23.402458	17.9	70,289.90	70,289.90	
2/16/2011	2/22/2011	SLF.PR.A	-2,000	23.640000	1,600	23.402458	17.9	-47,262.10	-46,804.92	457.18
2/16/2011	2/22/2011	SLF.PR.A	-1,100	23.620000	500	23.402458	8.95	-25,973.05	-25,742.70	230.35
2/16/2011	2/22/2011	SLF.PR.A	-500	23.630000	0	23.402458	0	-11,815.00	-11,701.23	113.77
6/17/2011	6/22/2011	SLF.PR.A	1,500	23.390667	1,500	23.390667	0	35,086.00	35,086.00	
6/17/2011	6/22/2011	SLF.PR.A	100	23.370000	1,600	23.389375	0	2,337.00	2,337.00	
6/17/2011	6/22/2011	SLF.PR.A	100	23.370000	1,700	23.388236	0	2,337.00	2,337.00	
		CM.PR.P			2,000	25.107445			50,214.89	
1/13/2011	1/18/2011	CM.PR.P	6,000	24.932500	8,000	24.980711	35.8	149,630.80	149,630.80	
1/26/2011	1/31/2011	CM.PR.P	-2,000	25.250000	6,000	24.980711	17.9	-50,482.10	-49,961.42	520.68
1/28/2011	2/2/2011	CM.PR.P	-1,000	25.450000	5,000	24.980711	8.95	-25,441.05	-24,980.71	460.34
2/3/2011	2/8/2011	CM.PR.P	-100	25.420000	4,900	24.980711	8.95	-2,533.05	-2,498.07	34.98
2/4/2011	2/9/2011	CM.PR.P	-200	25.420000	4,700	24.980711	8.95	-5,075.05	-4,996.14	78.91
2/14/2011	2/17/2011	CM.PR.P	-600	25.430000	4,100	24.980711	8.95	-15,249.05	-14,988.43	260.62
2/15/2011	2/18/2011	CM.PR.P	-500	25.310000	3,600	24.980711	0	-12,655.00	-12,490.36	164.64
2/15/2011	2/18/2011	CM.PR.P	-200	25.410000	3,400	24.980711	8.95	-5,073.05	-4,996.14	76.91
2/15/2011	2/18/2011	CM.PR.P	-100	25.290000	3,300	24.980711	0	-2,529.00	-2,498.07	30.93
2/16/2011	2/22/2011	CM.PR.P	-100	25.250000	3,200	24.980711	8.95	-2,516.05	-2,498.07	17.98
2/17/2011	2/23/2011	CM.PR.P	-2,100	25.256667	1,100	24.980711	17.9	-53,021.10	-52,459.49	561.61
2/22/2011	2/25/2011	CM.PR.P	-400	25.240000	700	24.980711	8.95	-10,087.05	-9,992.28	94.77
2/24/2011	3/1/2011	CM.PR.P	-700	25.400000	0	24.980711	8.95	-17,771.05	-17,486.50	284.55
		W.PR.J			4,000	23.021343			92,085.37	
2/2/2011	2/7/2011	W.PR.J	800	24.700000	4,800	23.302983	8.95	19,768.95	19,768.95	

2/8/2011	2/11/2011	W.PR.J	-2,000	24.700000	2,800	23.302983	8.95	-49,391.05	-46,605.97	2,785.08
2/10/2011	2/15/2011	W.PR.J	-2,800	24.660000	0	23.302983	17.9	-69,030.10	-65,248.35	3,781.75
		PWF.PR.H			500	24.8879			12,443.95	
1/11/2011	1/13/2011	PWF.PR.H	-500	25.100000	0	24.8879	8.95	-12,541.05	-12,443.95	97.10
1/14/2011	1/19/2011	PWF.PR.H	200	24.900000	200	24.94475	8.95	4,988.95	4,988.95	
1/18/2011	1/21/2011	PWF.PR.H	4,000	24.965000	4,200	24.97256	35.8	99,895.80	99,895.80	
1/31/2011	2/3/2011	PWF.PR.H	-4,200	24.950000	0	24.97256	17.9	-104,772.10	-104,884.75	-112.65
		PWF.PR.L			1,000	21.43586			21,435.86	
2/7/2011	2/10/2011	PWF.PR.L	-800	23.260000	200	21.43586	8.95	-18,599.05	-17,148.69	1,450.36
2/10/2011	2/15/2011	PWF.PR.L	-200	23.400000	0	21.43586	8.95	-4,671.05	-4,287.17	383.88
		HSB.PR.C			200	23.33475			4,666.95	
1/18/2011	1/21/2011	HSB.PR.C	500	23.650000	700	23.572714	8.95	11,833.95	11,833.95	
1/20/2011	1/25/2011	HSB.PR.C	-400	24.010000	300	23.572714	5.12	-9,598.88	-9,429.09	169.79
1/20/2011	1/25/2011	HSB.PR.C	-300	24.020000	0	23.572714	3.83	-7,202.17	-7,071.81	130.36
		PWF.PR.O			4,800	25.061625			120,295.80	
2/4/2011	2/9/2011	PWF.PR.O	-2,100	25.080476	2,700	25.061625	26.85	-52,642.15	-52,629.41	12.74
2/7/2011	2/10/2011	PWF.PR.O	-1,600	25.087500	1,100	25.061625	17.9	-40,122.10	-40,098.60	23.50
2/8/2011	2/11/2011	PWF.PR.O	-1,100	25.100000	0	25.061625	8.95	-27,601.05	-27,567.79	33.26
		IAG.PR.F			4,700	25.495687			119,829.73	
1/5/2011	1/10/2011	IAG.PR.F	-1,100	25.500000	3,600	25.495687	17.9	-28,032.10	-28,045.26	-13.16
1/13/2011	1/18/2011	IAG.PR.F	-400	25.550000	3,200	25.495687	8.95	-10,211.05	-10,198.27	12.78
1/20/2011	1/25/2011	IAG.PR.F	1,000	25.650000	4,200	25.534559	8.95	25,658.95	25,658.95	
1/25/2011	1/28/2011	IAG.PR.F	1,600	25.650000	5,800	25.569491	17.9	41,057.90	41,057.90	
2/3/2011	2/8/2011	IAG.PR.F	-700	25.727143	5,100	25.569491	17.9	-17,991.10	-17,898.64	92.46
2/8/2011	2/11/2011	IAG.PR.F	1,000	25.660000	6,100	25.585796	8.95	25,668.95	25,668.95	
2/11/2011	2/16/2011	IAG.PR.F	-1,300	25.502308	4,800	25.585796	8.95	-33,144.05	-33,261.53	-117.48
5/25/2011	5/30/2011	IAG.PR.F	-1,400	25.600000	3,400	25.585796	8.95	-35,831.05	-35,820.11	10.94
6/10/2011	6/15/2011	IAG.PR.F	-1,000	25.750000	2,400	25.585796	8.95	-25,741.05	-25,585.80	155.25
		GWO.PR.M			5,900	24.706654			145,769.26	
1/18/2011	1/21/2011	GWO.PR.M	-1,500	25.503333	4,400	24.706654	8.95	-38,246.05	-37,059.98	1,186.07
2/4/2011	2/9/2011	GWO.PR.M	-700	25.300000	3,700	24.706654	8.95	-17,701.05	-17,294.66	406.39

2/7/2011	2/10/2011	GWO.PR.M	1,000	25.140000	4,700	24.800759	8.95	25,148.95	25,148.95	
2/24/2011	3/1/2011	GWO.PR.M	-4,700	25.400000	0	24.800759	17.9	-119,362.10	-116,563.57	2,798.53
5/12/2011	5/17/2011	GWO.PR.M	800	25.450000	800	25.458938	7.15	20,367.15	20,367.15	
5/12/2011	5/17/2011	GWO.PR.M	200	25.440000	1,000	25.45695	1.8	5,089.80	5,089.80	
5/20/2011	5/26/2011	GWO.PR.M	1,000	25.500000	2,000	25.48295	8.95	25,508.95	25,508.95	
5/25/2011	5/30/2011	GWO.PR.M	2,900	25.660690	4,900	25.593623	26.85	74,442.85	74,442.85	
5/30/2011	6/2/2011	GWO.PR.M	1,800	25.700000	6,700	25.623537	8.95	46,268.95	46,268.95	
		W.PR.H			7,000	24.556236			171,893.65	
2/16/2011	2/22/2011	W.PR.H	-600	24.420000	6,400	24.556236	0	-14,652.00	-14,733.74	-81.74
2/16/2011	2/22/2011	W.PR.H	-300	24.333333	6,100	24.556236	6.71	-7,293.29	-7,366.87	-73.58
2/16/2011	2/22/2011	W.PR.H	-100	24.340000	6,000	24.556236	2.24	-2,431.76	-2,455.62	-23.86
2/22/2011	2/25/2011	W.PR.H	-1,600	24.440000	4,400	24.556236	17.9	-39,086.10	-39,289.98	-203.88
3/1/2011	3/4/2011	W.PR.H	-500	24.260000	3,900	24.556236	8.95	-12,121.05	-12,278.12	-157.07
3/3/2011	3/8/2011	W.PR.H	-1,500	24.350000	2,400	24.556236	8.95	-36,516.05	-36,834.35	-318.30
3/7/2011	3/10/2011	W.PR.H	-500	24.380000	1,900	24.556236	8.95	-12,181.05	-12,278.12	-97.07
3/9/2011	3/14/2011	W.PR.H	-1,900	24.400000	0	24.556236	8.95	-46,351.05	-46,656.85	-305.80
		GWO.PR.L			500	24.7179			12,358.95	
1/13/2011	1/18/2011	GWO.PR.L	-500	25.032000	0	24.7179	8.95	-12,507.05	-12,358.95	148.10
1/18/2011	1/21/2011	GWO.PR.L	1,500	25.046667	1,500	25.052634	8.95	37,578.95	37,578.95	
1/25/2011	1/28/2011	GWO.PR.L	1,400	25.076429	2,900	25.067207	8.95	35,115.95	35,115.95	
2/3/2011	2/8/2011	GWO.PR.L	-2,900	25.002069	0	25.067207	8.95	-72,497.05	-72,694.90	-197.85
2/7/2011	2/10/2011	GWO.PR.L	900	25.030000	900	25.038956	8.06	22,535.06	22,535.06	
2/7/2011	2/10/2011	GWO.PR.L	100	25.040000	1,000	25.03995	0.89	2,504.89	2,504.89	
5/4/2011	5/9/2011	GWO.PR.L	1,000	25.320000	2,000	25.18445	8.95	25,328.95	25,328.95	
5/18/2011	5/24/2011	GWO.PR.L	2,000	25.348000	4,000	25.268463	8.95	50,704.95	50,704.95	
5/20/2011	5/25/2011	GWO.PR.L	1,000	25.320000	5,000	25.28056	8.95	25,328.95	25,328.95	
6/8/2011	6/13/2011	GWO.PR.L	-2,100	25.250000	2,900	25.28056	8.95	-53,016.05	-53,089.18	-73.13
6/9/2011	6/14/2011	GWO.PR.L	-1,000	25.420000	1,900	25.28056	8.95	-25,411.05	-25,280.56	130.49
		PWF.PR.M			100	27.3395			2,733.95	
3/18/2011	3/23/2011	PWF.PR.M	-100	27.000000	0	27.3395	8.95	-2,691.05	-2,733.95	-42.90
		POW.PR.C			4,100	24.952634			102,305.80	
1/18/2011	1/21/2011	POW.PR.C	-2,900	24.965172	1,200	24.952634	34.99	-72,364.01	-72,362.64	1.37

1/18/2011	1/21/2011	POW.PR.C	-100	24.960000	1,100	24.952634	0.81	-2,495.19	-2,495.26	-0.07
1/19/2011	1/24/2011	POW.PR.C	-1,100	24.874545	0	24.952634	8.95	-27,353.05	-27,447.90	-94.85
		YLO.PR.C			4,300	24.525483			105,459.58	
1/14/2011	1/19/2011	YLO.PR.C	-1,000	24.666000	3,300	24.525483	8.95	-24,657.05	-24,525.48	131.57
1/21/2011	1/26/2011	YLO.PR.C	1,000	24.330000	4,300	24.482104	8.95	24,338.95	24,338.95	
		BAM.PR.M			3,500	20.631671			72,210.85	
1/25/2011	1/28/2011	BAM.PR.M	1,000	20.740000	4,500	20.657733	8.95	20,748.95	20,748.95	
3/1/2011	3/4/2011	BAM.PR.M	-1,500	21.626667	3,000	20.657733	17.9	-32,422.10	-30,986.60	1,435.50
3/2/2011	3/7/2011	BAM.PR.M	-1,500	21.650000	1,500	20.657733	8.95	-32,466.05	-30,986.60	1,479.45
5/6/2011	5/11/2011	BAM.PR.M	-1,500	21.850000	0	20.657733	8.95	-32,766.05	-30,986.60	1,779.45
1/10/2011	1/13/2011	CIU.PR.C	1,000	25.110000	1,000	25.11895	8.95	25,118.95	25,118.95	
1/17/2011	1/20/2011	CIU.PR.C	2,000	25.138000	3,000	25.137617	17.9	50,293.90	50,293.90	
1/18/2011	1/21/2011	CIU.PR.C	1,000	25.110000	4,000	25.13295	8.95	25,118.95	25,118.95	
2/2/2011	2/7/2011	CIU.PR.C	-200	25.480000	3,800	25.13295	8.95	-5,087.05	-5,026.59	60.46
2/9/2011	2/14/2011	CIU.PR.C	-1,600	25.303750	2,200	25.13295	16.23	-40,469.77	-40,212.72	257.05
2/9/2011	2/14/2011	CIU.PR.C	-300	25.340000	1,900	25.13295	1.67	-7,600.33	-7,539.89	60.45
2/10/2011	2/15/2011	CIU.PR.C	-1,000	25.300000	900	25.13295	8.95	-25,291.05	-25,132.95	158.10
2/11/2011	2/16/2011	CIU.PR.C	-900	25.100000	0	25.13295	8.95	-22,581.05	-22,619.66	-38.60
1/14/2011	1/19/2011	CM.PR.G	1,700	24.781176	1,700	24.791705	17.9	42,145.90	42,145.90	
1/17/2011	1/20/2011	CM.PR.G	2,000	24.812500	3,700	24.807784	17.9	49,642.90	49,642.90	
1/18/2011	1/21/2011	CM.PR.G	1,000	24.800000	4,700	24.808032	8.95	24,808.95	24,808.95	
1/20/2011	1/25/2011	CM.PR.G	-900	24.793333	3,800	24.808032	8.95	-22,305.05	-22,327.23	-22.18
1/21/2011	1/26/2011	CM.PR.G	-2,800	24.797143	1,000	24.808032	26.85	-69,405.15	-69,462.49	-57.34
1/27/2011	2/1/2011	CM.PR.G	-1,000	24.900000	0	24.808032	8.95	-24,891.05	-24,808.03	83.02
1/14/2011	1/19/2011	BMO.PR.L	1,000	25.960000	1,000	25.96895	8.95	25,968.95	25,968.95	
1/17/2011	1/20/2011	BMO.PR.L	2,000	26.040000	3,000	26.022283	17.9	52,097.90	52,097.90	
1/18/2011	1/21/2011	BMO.PR.L	2,000	26.000000	5,000	26.01695	17.9	52,017.90	52,017.90	
2/2/2011	2/7/2011	BMO.PR.L	-1,000	25.900000	4,000	26.01695	8.95	-25,891.05	-26,016.95	-125.90
2/3/2011	2/8/2011	BMO.PR.L	-4,000	25.761750	0	26.01695	8.95	-103,038.05	-104,067.80	-1,029.75
1/14/2011	1/19/2011	YLO.PR.D	900	24.750000	900	24.759944	8.95	22,283.95	22,283.95	
1/17/2011	1/20/2011	YLO.PR.D	200	24.760000	1,100	24.768091	8.95	4,960.95	4,960.95	
1/21/2011	1/26/2011	YLO.PR.D	-500	24.852000	600	24.768091	0	-12,426.00	-12,384.05	41.95
1/21/2011	1/26/2011	YLO.PR.D	-400	24.800000	200	24.768091	7.16	-9,912.84	-9,907.24	5.60

1/21/2011	1/26/2011	YLO.PR.D	-100	24.860000	100	24.768091	0	-2,486.00	-2,476.81	9.19
1/21/2011	1/26/2011	YLO.PR.D	-100	24.810000	0	24.768091	1.79	-2,479.21	-2,476.81	2.40
1/18/2011	1/21/2011	HSB.PR.D	1,000	23.500000	1,000	23.50895	8.95	23,508.95	23,508.95	
1/20/2011	1/25/2011	HSB.PR.D	-1,000	23.526000	0	23.50895	8.95	-23,517.05	-23,508.95	8.10
2/24/2011	3/1/2011	HSB.PR.D	7,000	23.750000	7,000	23.755114	35.8	166,285.80	166,285.80	
2/25/2011	3/2/2011	HSB.PR.D	1,000	23.750000	8,000	23.755594	8.95	23,758.95	23,758.95	
2/28/2011	3/3/2011	HSB.PR.D	3,800	23.750000	11,800	23.756068	26.85	90,276.85	90,276.85	
3/1/2011	3/4/2011	HSB.PR.D	1,000	23.750000	12,800	23.756293	8.95	23,758.95	23,758.95	
3/18/2011	3/23/2011	HSB.PR.D	700	23.991429	13,500	23.769065	7.83	16,801.83	16,801.83	
3/18/2011	3/23/2011	HSB.PR.D	100	23.990000	13,600	23.770772	1.12	2,400.12	2,400.12	
3/30/2011	4/4/2011	HSB.PR.D	-1,000	24.490000	12,600	23.770772	8.95	-24,481.05	-23,770.77	710.28
3/31/2011	4/5/2011	HSB.PR.D	-700	24.440000	11,900	23.770772	8.95	-17,099.05	-16,639.54	459.51
3/31/2011	4/5/2011	HSB.PR.D	-500	24.400000	11,400	23.770772	8.95	-12,191.05	-11,885.39	305.66
4/8/2011	4/13/2011	HSB.PR.D	-1,300	24.400000	10,100	23.770772	8.95	-31,711.05	-30,902.00	809.05
4/13/2011	4/18/2011	HSB.PR.D	-1,000	24.400000	9,100	23.770772	8.95	-24,391.05	-23,770.77	620.28
4/28/2011	5/3/2011	HSB.PR.D	-1,000	24.380000	8,100	23.770772	8.95	-24,371.05	-23,770.77	600.28
5/6/2011	5/11/2011	HSB.PR.D	-1,000	24.790000	7,100	23.770772	8.95	-24,781.05	-23,770.77	1,010.28
5/11/2011	5/16/2011	HSB.PR.D	-2,600	24.762308	4,500	23.770772	17.9	-64,364.10	-61,804.01	2,560.09
5/11/2011	5/16/2011	HSB.PR.D	-200	24.755000	4,300	23.770772	0	-4,951.00	-4,754.15	196.85
5/16/2011	5/19/2011	HSB.PR.D	-1,000	24.708000	3,300	23.770772	8.95	-24,699.05	-23,770.77	928.28
5/20/2011	5/26/2011	HSB.PR.D	-3,100	24.993871	200	23.770772	35.8	-77,445.20	-73,689.39	3,755.81
5/20/2011	5/26/2011	HSB.PR.D	-200	25.080000	0	23.770772	8.95	-5,007.05	-4,754.15	252.90
1/18/2011	1/21/2011	BNS.PR.O	900	25.490000	900	25.499944	8.95	22,949.95	22,949.95	
1/24/2011	1/27/2011	BNS.PR.O	-100	25.600000	800	25.499944	8.95	-2,551.05	-2,549.99	1.06
1/28/2011	2/2/2011	BNS.PR.O	-800	25.600000	0	25.499944	8.95	-20,471.05	-20,399.96	71.09
1/20/2011	1/25/2011	HSB.PR.E	1,000	27.410000	1,000	27.41895	8.95	27,418.95	27,418.95	
1/27/2011	2/1/2011	HSB.PR.E	1,000	27.538000	2,000	27.48295	8.95	27,546.95	27,546.95	
1/28/2011	2/2/2011	HSB.PR.E	2,000	27.497500	4,000	27.4947	17.9	55,012.90	55,012.90	
2/28/2011	3/3/2011	HSB.PR.E	-2,400	27.937917	1,600	27.4947	34.31	-67,016.69	-65,987.28	1,029.41
2/28/2011	3/3/2011	HSB.PR.E	-500	27.940000	1,100	27.4947	7.46	-13,962.54	-13,747.35	215.19
2/28/2011	3/3/2011	HSB.PR.E	-300	27.996667	800	27.4947	11.93	-8,387.07	-8,248.41	138.66
5/5/2011	5/10/2011	HSB.PR.E	1,000	27.500000	1,800	27.502617	8.95	27,508.95	27,508.95	
1/20/2011	1/25/2011	CM.PR.E	1,000	25.050000	1,000	25.05895	8.95	25,058.95	25,058.95	
1/21/2011	1/26/2011	CM.PR.E	3,300	25.130606	4,300	25.120186	26.85	82,957.85	82,957.85	
2/1/2011	2/4/2011	CM.PR.E	-4,300	25.129070	0	25.120186	8.95	-108,046.05	-108,016.80	29.25

1/25/2011	1/28/2011	POW.PR.B	500	23.810000	500	23.82492	7.46	11,912.46	11,912.46	
1/25/2011	1/28/2011	POW.PR.B	100	23.810000	600	23.824917	1.49	2,382.49	2,382.49	
2/8/2011	2/11/2011	POW.PR.B	-600	24.020000	0	23.824917	8.95	-14,403.05	-14,294.95	108.10
1/26/2011	1/31/2011	MFC.PR.E	1,600	26.791250	1,600	26.802438	17.9	42,883.90	42,883.90	
1/27/2011	2/1/2011	MFC.PR.E	-1,600	26.870625	0	26.802438	8.95	-42,984.05	-42,883.90	100.15
1/31/2011	2/3/2011	GWO.PR.H	1,400	22.964286	1,400	22.96955	7.37	32,157.37	32,157.37	
1/31/2011	2/3/2011	GWO.PR.H	400	22.880000	1,800	22.94965	0	9,152.00	9,152.00	
1/31/2011	2/3/2011	GWO.PR.H	300	22.930000	2,100	22.947595	1.58	6,880.58	6,880.58	
2/4/2011	2/9/2011	GWO.PR.H	-1,100	23.470000	1,000	22.947595	8.95	-25,808.05	-25,242.35	565.70
2/22/2011	2/25/2011	GWO.PR.H	400	23.750000	1,400	23.183247	8.95	9,508.95	9,508.95	
4/1/2011	4/6/2011	GWO.PR.H	2,700	23.262222	4,100	23.241804	26.85	62,834.85	62,834.85	
5/3/2011	5/6/2011	GWO.PR.H	100	22.490000	4,200	23.226034	8.95	2,257.95	2,257.95	
5/5/2011	5/10/2011	GWO.PR.H	1,700	22.750588	5,900	23.094806	34.01	38,710.01	38,710.01	
5/5/2011	5/10/2011	GWO.PR.H	100	22.720000	6,000	23.088857	1.79	2,273.79	2,273.79	
5/5/2011	5/10/2011	GWO.PR.H	1,300	22.722308	7,300	23.023581	0	29,539.00	29,539.00	
5/6/2011	5/11/2011	GWO.PR.H	900	22.970000	8,200	23.018792	8.95	20,681.95	20,681.95	
5/11/2011	5/16/2011	GWO.PR.H	500	23.070000	8,700	23.022248	4.46	11,539.46	11,539.46	
5/11/2011	5/16/2011	GWO.PR.H	300	23.060000	9,000	23.023805	2.69	6,920.69	6,920.69	
5/11/2011	5/16/2011	GWO.PR.H	100	23.070000	9,100	23.024412	0.9	2,307.90	2,307.90	
5/11/2011	5/16/2011	GWO.PR.H	100	23.070000	9,200	23.025005	0.9	2,307.90	2,307.90	
5/13/2011	5/18/2011	GWO.PR.H	400	23.380000	9,600	23.040542	7.16	9,359.16	9,359.16	
5/13/2011	5/18/2011	GWO.PR.H	400	23.342500	10,000	23.05262	0	9,337.00	9,337.00	
5/13/2011	5/18/2011	GWO.PR.H	100	23.380000	10,100	23.056039	1.79	2,339.79	2,339.79	
5/13/2011	5/18/2011	GWO.PR.H	100	23.340000	10,200	23.058823	0	2,334.00	2,334.00	
5/16/2011	5/19/2011	GWO.PR.H	400	23.380000	10,600	23.071425	5.11	9,357.11	9,357.11	
5/16/2011	5/19/2011	GWO.PR.H	300	23.320000	10,900	23.078266	0	6,996.00	6,996.00	
5/16/2011	5/19/2011	GWO.PR.H	200	23.380000	11,100	23.083934	2.56	4,678.56	4,678.56	
5/16/2011	5/19/2011	GWO.PR.H	100	23.380000	11,200	23.086692	1.28	2,339.28	2,339.28	
5/25/2011	5/30/2011	GWO.PR.H	-2,800	23.812500	8,400	23.086692	17.9	-66,657.10	-64,642.74	2,014.36
5/27/2011	6/1/2011	GWO.PR.H	-1,500	24.068000	6,900	23.086692	17.9	-36,084.10	-34,630.04	1,454.06
6/8/2011	6/13/2011	GWO.PR.H	2,000	23.799500	8,900	23.24783	8.52	47,607.52	47,607.52	
6/8/2011	6/13/2011	GWO.PR.H	100	23.790000	9,000	23.253902	0.43	2,379.43	2,379.43	
6/9/2011	6/14/2011	GWO.PR.H	1,300	23.830000	10,300	23.327421	8.31	30,987.31	30,987.31	
6/9/2011	6/14/2011	GWO.PR.H	100	23.830000	10,400	23.332315	0.64	2,383.64	2,383.64	
6/10/2011	6/15/2011	GWO.PR.H	1,000	23.800000	11,400	23.374125	8.95	23,808.95	23,808.95	
6/22/2011	6/27/2011	GWO.PR.H	800	23.630000	12,200	23.391355	5.51	18,909.51	18,909.51	

6/22/2011	6/27/2011	GWO.PR.H	500	23.630000	12,700	23.401021	3.44	11,818.44	11,818.44	
1/31/2011	2/3/2011	ELF.PR.F	800	22.160000	800	22.171188	8.95	17,736.95	17,736.95	
2/1/2011	2/4/2011	ELF.PR.F	2,000	22.200000	2,800	22.198161	17.9	44,417.90	44,417.90	
2/3/2011	2/8/2011	ELF.PR.F	2,700	22.258889	5,500	22.232184	23.16	60,122.16	60,122.16	
2/3/2011	2/8/2011	ELF.PR.F	1,800	22.216667	7,300	22.230565	16.11	40,006.11	40,006.11	
2/3/2011	2/8/2011	ELF.PR.F	1,800	22.200000	9,100	22.22629	16.12	39,976.12	39,976.12	
2/3/2011	2/8/2011	ELF.PR.F	1,700	22.303529	10,800	22.23995	16.22	37,932.22	37,932.22	
2/3/2011	2/8/2011	ELF.PR.F	1,700	22.283529	12,500	22.247094	15.21	37,897.21	37,897.21	
2/3/2011	2/8/2011	ELF.PR.F	1,400	22.365714	13,900	22.259942	12.53	31,324.53	31,324.53	
2/3/2011	2/8/2011	ELF.PR.F	900	22.390000	14,800	22.268395	8.05	20,159.05	20,159.05	
3/4/2011	3/9/2011	ELF.PR.F	-1,000	22.645000	13,800	22.268395	8.95	-22,636.05	-22,268.40	367.65
3/29/2011	4/1/2011	ELF.PR.F	-200	22.650000	13,600	22.268395	8.95	-4,521.05	-4,453.68	67.37
5/25/2011	5/30/2011	ELF.PR.F	-400	22.990000	13,200	22.268395	8.95	-9,187.05	-8,907.36	279.69
5/26/2011	5/31/2011	ELF.PR.F	-500	23.170000	12,700	22.268395	8.95	-11,576.05	-11,134.20	441.85
6/13/2011	6/16/2011	ELF.PR.F	-400	23.295000	12,300	22.268395	8.95	-9,309.05	-8,907.36	401.69
6/17/2011	6/22/2011	ELF.PR.F	-600	22.320000	11,700	22.268395	5.38	-13,386.62	-13,361.04	25.58
6/17/2011	6/22/2011	ELF.PR.F	-400	22.330000	11,300	22.268395	3.57	-8,928.43	-8,907.36	21.07
1/31/2011	2/3/2011	WN.PR.D	2,100	22.536667	2,100	22.540929	8.95	47,335.95	47,335.95	
2/4/2011	2/9/2011	WN.PR.D	-2,100	22.712381	0	22.540929	17.9	-47,678.10	-47,335.95	342.15
2/1/2011	2/4/2011	LFE.PR.A	5,500	10.149273	5,500	10.1509	8.95	55,829.95	55,829.95	
3/17/2011	3/22/2011	LFE.PR.A	-3,000	10.303333	2,500	10.1509	17.9	-30,892.10	-30,452.70	439.40
3/25/2011	3/30/2011	LFE.PR.A	-2,500	10.320000	0	10.1509	8.95	-25,791.05	-25,377.25	413.80
2/1/2011	2/4/2011	CIU.PR.A	800	22.580000	800	22.591188	8.95	18,072.95	18,072.95	
2/9/2011	2/14/2011	CIU.PR.A	-800	22.700000	0	22.591188	8.95	-18,151.05	-18,072.95	78.10
3/30/2011	4/4/2011	CIU.PR.A	1,200	22.650000	1,200	22.657458	8.95	27,188.95	27,188.95	
4/1/2011	4/6/2011	CIU.PR.A	400	22.520000	1,600	22.628688	8.95	9,016.95	9,016.95	
4/5/2011	4/8/2011	CIU.PR.A	500	22.510000	2,100	22.60469	8.95	11,263.95	11,263.95	
4/14/2011	4/19/2011	CIU.PR.A	-700	22.980000	1,400	22.60469	8.95	-16,077.05	-15,823.28	253.77
4/25/2011	4/28/2011	CIU.PR.A	400	22.562500	1,800	22.600287	8.95	9,033.95	9,033.95	
4/25/2011	4/28/2011	CIU.PR.A	100	22.550000	1,900	22.59764	0	2,255.00	2,255.00	
4/26/2011	4/29/2011	CIU.PR.A	300	22.600000	2,200	22.60203	8.95	6,788.95	6,788.95	
4/28/2011	5/3/2011	CIU.PR.A	600	22.610000	2,800	22.606935	8.95	13,574.95	13,574.95	
5/4/2011	5/9/2011	CIU.PR.A	900	22.761111	3,700	22.646856	8.95	20,493.95	20,493.95	
5/4/2011	5/9/2011	CIU.PR.A	100	22.700000	3,800	22.648254	0	2,270.00	2,270.00	
5/6/2011	5/11/2011	CIU.PR.A	400	22.610000	4,200	22.646742	8.95	9,052.95	9,052.95	

5/9/2011	5/12/2011	CIU.PR.A	500	22.690000	4,700	22.652931	7.46	11,352.46	11,352.46	
5/9/2011	5/12/2011	CIU.PR.A	200	22.650000	4,900	22.652812	0	4,530.00	4,530.00	
5/9/2011	5/12/2011	CIU.PR.A	100	22.690000	5,000	22.653853	1.49	2,270.49	2,270.49	
5/9/2011	5/12/2011	CIU.PR.A	100	22.690000	5,100	22.654562	0	2,269.00	2,269.00	
5/16/2011	5/19/2011	CIU.PR.A	-1,000	22.780000	4,100	22.654562	8.95	-22,771.05	-22,654.56	116.49
2/2/2011	2/7/2011	CZP.PR.A	2,000	18.472500	2,000	18.48145	17.9	36,962.90	36,962.90	
2/3/2011	2/8/2011	CZP.PR.A	1,000	18.430000	3,000	18.467283	8.95	18,438.95	18,438.95	
2/4/2011	2/9/2011	CZP.PR.A	1,000	18.450000	4,000	18.4652	8.95	18,458.95	18,458.95	
2/11/2011	2/16/2011	CZP.PR.A	1,200	18.583333	5,200	18.494327	9.7	22,309.70	22,309.70	
2/11/2011	2/16/2011	CZP.PR.A	800	18.597500	6,000	18.50945	8.2	14,886.20	14,886.20	
3/28/2011	3/31/2011	CZP.PR.A	1,500	18.590000	7,500	18.526753	8.95	27,893.95	27,893.95	
2/3/2011	2/8/2011	FFN.PR.A	2,900	10.153448	2,900	10.156534	8.95	29,453.95	29,453.95	
2/14/2011	2/17/2011	FFN.PR.A	-2,900	10.160000	0	10.156534	8.95	-29,455.05	-29,453.95	1.10
2/3/2011	2/8/2011	PWF.PR.F	600	23.550000	600	23.564917	8.95	14,138.95	14,138.95	
2/8/2011	2/11/2011	PWF.PR.F	-600	23.720000	0	23.564917	8.95	-14,223.05	-14,138.95	84.10
2/4/2011	2/9/2011	IAG.PR.A	1,400	22.291429	1,400	22.297822	8.95	31,216.95	31,216.95	
2/9/2011	2/14/2011	IAG.PR.A	1,000	22.480000	2,400	22.377459	8.95	22,488.95	22,488.95	
2/17/2011	2/23/2011	IAG.PR.A	900	22.600000	3,300	22.440591	8.05	20,348.05	20,348.05	
2/17/2011	2/23/2011	IAG.PR.A	100	22.600000	3,400	22.445544	0.9	2,260.90	2,260.90	
2/22/2011	2/25/2011	IAG.PR.A	700	22.542857	4,100	22.464342	8.95	15,788.95	15,788.95	
3/1/2011	3/4/2011	IAG.PR.A	200	22.450000	4,300	22.465756	8.95	4,498.95	4,498.95	
3/2/2011	3/7/2011	IAG.PR.A	800	22.300000	5,100	22.44151	8.95	17,848.95	17,848.95	
3/3/2011	3/8/2011	IAG.PR.A	600	22.383333	5,700	22.436956	8.95	13,438.95	13,438.95	
3/4/2011	3/9/2011	IAG.PR.A	700	22.414286	6,400	22.435875	8.95	15,698.95	15,698.95	
3/7/2011	3/10/2011	IAG.PR.A	100	22.400000	6,500	22.436012	4.48	2,244.48	2,244.48	
3/7/2011	3/10/2011	IAG.PR.A	100	22.400000	6,600	22.436144	4.47	2,244.47	2,244.47	
3/7/2011	3/10/2011	IAG.PR.A	100	22.390000	6,700	22.435455	0	2,239.00	2,239.00	
3/7/2011	3/10/2011	IAG.PR.A	100	22.390000	6,800	22.434787	0	2,239.00	2,239.00	
3/9/2011	3/14/2011	IAG.PR.A	1,400	22.593571	8,200	22.46397	17	31,648.00	31,648.00	
3/9/2011	3/14/2011	IAG.PR.A	100	22.590000	8,300	22.465596	0.9	2,259.90	2,259.90	
3/9/2011	3/14/2011	IAG.PR.A	400	22.560000	8,700	22.469937	0	9,024.00	9,024.00	
3/15/2011	3/18/2011	IAG.PR.A	200	22.545000	8,900	22.472294	5.97	4,514.97	4,514.97	
3/15/2011	3/18/2011	IAG.PR.A	100	22.540000	9,000	22.473378	2.98	2,256.98	2,256.98	
3/16/2011	3/21/2011	IAG.PR.A	2,900	22.500000	11,900	22.480618	8.95	65,258.95	65,258.95	
5/26/2011	5/31/2011	IAG.PR.A	2,900	22.580345	14,800	22.500764	8.95	65,491.95	65,491.95	

5/26/2011	5/31/2011	IAG.PR.A	100	22.570000	14,900	22.501228	0	2,257.00	2,257.00	
6/13/2011	6/16/2011	IAG.PR.A	500	22.730000	15,400	22.509237	8.95	11,373.95	11,373.95	
6/30/2011	7/6/2011	IAG.PR.A	400	22.620000	15,800	22.512608	8.95	9,056.95	9,056.95	
2/4/2011	2/9/2011	MFC.PR.D	1,000	27.500000	1,000	27.50895	8.95	27,508.95	27,508.95	
2/11/2011	2/16/2011	MFC.PR.D	1,000	27.500000	2,000	27.50895	8.95	27,508.95	27,508.95	
2/16/2011	2/22/2011	MFC.PR.D	-1,000	27.458000	1,000	27.50895	8.95	-27,449.05	-27,508.95	-59.90
5/13/2011	5/18/2011	MFC.PR.D	-1,000	27.369000	0	27.50895	8.95	-27,360.05	-27,508.95	-148.90
2/4/2011	2/9/2011	GWO.PR.G	1,200	24.030000	1,200	24.044917	17.9	28,853.90	28,853.90	
2/7/2011	2/10/2011	GWO.PR.G	3,000	24.264667	4,200	24.206143	17.9	72,811.90	72,811.90	
2/14/2011	2/17/2011	GWO.PR.G	-2,100	24.584286	2,100	24.206143	20.58	-51,606.42	-50,832.90	773.52
2/14/2011	2/17/2011	GWO.PR.G	-500	24.580000	1,600	24.206143	4.48	-12,285.52	-12,103.07	182.45
2/14/2011	2/17/2011	GWO.PR.G	-200	24.600000	1,400	24.206143	1.79	-4,918.21	-4,841.23	76.98
2/15/2011	2/18/2011	GWO.PR.G	-1,400	24.735714	0	24.206143	8.95	-34,621.05	-33,888.60	732.45
2/4/2011	2/9/2011	WN.PR.E	3,200	21.040625	3,200	21.049328	27.85	67,357.85	67,357.85	
2/11/2011	2/16/2011	WN.PR.E	-1,000	21.270000	2,200	21.049328	8.95	-21,261.05	-21,049.33	211.72
2/11/2011	2/16/2011	WN.PR.E	-700	21.205714	1,500	21.049328	8.95	-14,835.05	-14,734.53	100.52
2/22/2011	2/25/2011	WN.PR.E	-1,500	21.290000	0	21.049328	8.95	-31,926.05	-31,573.99	352.06
2/10/2011	2/15/2011	CM.PR.I	1,700	23.984118	1,700	23.993065	15.21	40,788.21	40,788.21	
2/10/2011	2/15/2011	CM.PR.I	300	23.990000	2,000	23.99395	2.69	7,199.69	7,199.69	
2/16/2011	2/22/2011	CM.PR.I	1,000	24.000000	3,000	23.99895	8.95	24,008.95	24,008.95	
3/1/2011	3/4/2011	CM.PR.I	-3,000	24.160000	0	23.99895	8.95	-72,471.05	-71,996.85	474.20
3/14/2011	3/17/2011	CM.PR.I	4,900	24.019184	4,900	24.022551	16.5	117,710.50	117,710.50	
3/14/2011	3/17/2011	CM.PR.I	400	23.990000	5,300	24.020306	1.12	9,597.12	9,597.12	
3/14/2011	3/17/2011	CM.PR.I	100	23.990000	5,400	24.019797	0.28	2,399.28	2,399.28	
3/17/2011	3/22/2011	CM.PR.I	1,000	23.991000	6,400	24.016372	6.88	23,997.88	23,997.88	
3/17/2011	3/22/2011	CM.PR.I	300	23.990000	6,700	24.0155	2.07	7,199.07	7,199.07	
3/18/2011	3/23/2011	CM.PR.I	-2,000	24.173000	4,700	24.0155	17.9	-48,328.10	-48,031.00	297.10
4/13/2011	4/18/2011	CM.PR.I	1,000	24.000000	5,700	24.014351	8.95	24,008.95	24,008.95	
5/4/2011	5/9/2011	CM.PR.I	-700	24.690000	5,000	24.014351	6.26	-17,276.74	-16,810.05	466.69
5/4/2011	5/9/2011	CM.PR.I	-300	24.680000	4,700	24.014351	2.69	-7,401.31	-7,204.31	197.00
5/5/2011	5/10/2011	CM.PR.I	-2,200	24.554545	2,500	24.014351	17.9	-54,002.10	-52,831.57	1,170.53
5/9/2011	5/12/2011	CM.PR.I	-1,600	24.522500	900	24.014351	17.9	-39,218.10	-38,422.96	795.14
5/11/2011	5/16/2011	CM.PR.I	-900	24.620000	0	24.014351	8.95	-22,149.05	-21,612.92	536.13
2/10/2011	2/15/2011	RY.PR.A	1,000	23.930000	1,000	23.93895	8.95	23,938.95	23,938.95	

2/11/2011	2/16/2011	RY.PR.A	-1,000	23.906000	0	23.93895	8.95	-23,897.05	-23,938.95	-41.90
2/15/2011	2/18/2011	BMO.PR.J	900	23.900000	900	23.908944	8.05	21,518.05	21,518.05	
2/15/2011	2/18/2011	BMO.PR.J	100	23.900000	1,000	23.90895	0.9	2,390.90	2,390.90	
2/25/2011	3/2/2011	BMO.PR.J	-900	23.905556	100	23.90895	8.05	-21,506.95	-21,518.06	-11.10
2/25/2011	3/2/2011	BMO.PR.J	-100	23.910000	0	23.90895	0.9	-2,390.10	-2,390.90	-0.80
2/16/2011	2/22/2011	YLO.PR.B	400	21.000000	400	21.012775	5.11	8,405.11	8,405.11	
2/16/2011	2/22/2011	YLO.PR.B	300	20.960000	700	20.995643	3.84	6,291.84	6,291.84	
3/11/2011	3/16/2011	YLO.PR.B	1,000	20.119000	1,700	20.485235	8.95	20,127.95	20,127.95	
4/19/2011	4/25/2011	YLO.PR.B	500	18.550000	2,200	20.049477	8.95	9,283.95	9,283.95	
5/26/2011	5/31/2011	YLO.PR.B	1,900	17.220000	4,100	18.740439	8.95	32,726.95	32,726.95	
5/30/2011	6/2/2011	YLO.PR.B	1,000	15.650000	5,100	18.136225	8.95	15,658.95	15,658.95	
6/17/2011	6/22/2011	YLO.PR.B	1,000	15.699000	6,100	17.73668	0	15,699.00	15,699.00	
6/28/2011	7/4/2011	YLO.PR.B	1,000	13.600000	7,100	17.15531	8.95	13,608.95	13,608.95	
2/17/2011	2/23/2011	RY.PR.E	500	23.838000	500	23.84694	4.47	11,923.47	11,923.47	
2/17/2011	2/23/2011	RY.PR.E	300	23.810000	800	23.83645	2.69	7,145.69	7,145.69	
2/17/2011	2/23/2011	RY.PR.E	200	23.820000	1,000	23.83495	1.79	4,765.79	4,765.79	
2/23/2011	2/28/2011	RY.PR.E	-1,000	23.660000	0	23.83495	8.95	-23,651.05	-23,834.95	-183.90
5/17/2011	5/20/2011	RY.PR.E	500	24.240000	500	24.25492	7.46	12,127.46	12,127.46	
5/17/2011	5/20/2011	RY.PR.E	100	24.240000	600	24.254917	1.49	2,425.49	2,425.49	
5/19/2011	5/25/2011	RY.PR.E	-300	24.260000	300	24.254917	4.47	-7,273.53	-7,276.48	-2.94
5/19/2011	5/25/2011	RY.PR.E	-300	24.260000	0	24.254917	4.48	-7,273.52	-7,276.48	-2.95
2/18/2011	2/24/2011	CCS.PR.C	1,000	21.470000	1,000	21.47895	8.95	21,478.95	21,478.95	
2/24/2011	3/1/2011	CCS.PR.C	1,000	21.460000	2,000	21.47395	8.95	21,468.95	21,468.95	
3/15/2011	3/18/2011	CCS.PR.C	2,200	21.050000	4,200	21.256143	17.9	46,327.90	46,327.90	
3/18/2011	3/23/2011	CCS.PR.C	1,500	21.360000	5,700	21.285044	8.95	32,048.95	32,048.95	
2/22/2011	2/25/2011	RY.PR.C	1,100	23.998182	1,100	24.005064	7.57	26,405.57	26,405.57	
2/22/2011	2/25/2011	RY.PR.C	200	23.990000	1,300	24.003808	1.38	4,799.38	4,799.38	
3/2/2011	3/7/2011	RY.PR.C	-1,300	23.800000	0	24.003808	8.95	-30,931.05	-31,204.95	-273.90
3/2/2011	3/7/2011	RY.PR.F	900	23.730000	900	23.736889	6.2	21,363.20	21,363.20	
3/2/2011	3/7/2011	RY.PR.F	300	23.740000	1,200	23.739383	2.06	7,124.06	7,124.06	
3/2/2011	3/7/2011	RY.PR.F	100	23.720000	1,300	23.738423	0.69	2,372.69	2,372.69	
3/14/2011	3/17/2011	RY.PR.F	600	23.300000	1,900	23.604684	8.95	13,988.95	13,988.95	
5/4/2011	5/9/2011	RY.PR.F	-1,000	23.880000	900	23.604684	8.95	-23,871.05	-23,604.68	266.37

5/5/2011	5/10/2011	RY.PR.F	-900	23.815556	0	23.604684	8.95	-21,425.05	-21,244.22	180.83
3/4/2011	3/9/2011	ELF.PR.G	1,300	20.703846	1,300	20.716369	16.28	26,931.28	26,931.28	
3/4/2011	3/9/2011	ELF.PR.G	200	20.720000	1,500	20.717933	1.62	4,145.62	4,145.62	
3/15/2011	3/18/2011	ELF.PR.G	1,500	20.400000	3,000	20.56456	16.78	30,616.78	30,616.78	
3/15/2011	3/18/2011	ELF.PR.G	600	20.538333	3,600	20.560189	0	12,323.00	12,323.00	
3/15/2011	3/18/2011	ELF.PR.G	100	20.550000	3,700	20.559913	0	2,055.00	2,055.00	
3/15/2011	3/18/2011	ELF.PR.G	100	20.400000	3,800	20.556	1.12	2,041.12	2,041.12	
5/20/2011	5/26/2011	ELF.PR.G	900	20.667778	4,700	20.579117	8.05	18,609.05	18,609.05	
5/20/2011	5/26/2011	ELF.PR.G	100	20.610000	4,800	20.579948	0.9	2,061.90	2,061.90	
5/25/2011	5/30/2011	ELF.PR.G	1,000	20.620000	5,800	20.588397	8.95	20,628.95	20,628.95	
6/2/2011	6/7/2011	ELF.PR.G	1,000	21.100000	6,800	20.664949	8.95	21,108.95	21,108.95	
6/30/2011	7/6/2011	ELF.PR.G	300	20.980000	7,100	20.679206	6.71	6,300.71	6,300.71	
6/30/2011	7/6/2011	ELF.PR.G	100	20.970000	7,200	20.683556	2.24	2,099.24	2,099.24	
3/25/2011	3/30/2011	BNS.PR.L	1,100	24.042727	1,100	24.050863	8.95	26,455.95	26,455.95	
3/28/2011	3/31/2011	BNS.PR.L	-800	24.050000	300	24.050863	6.51	-19,233.49	-19,240.69	-7.20
3/28/2011	3/31/2011	BNS.PR.L	-300	24.060000	0	24.050863	2.44	-7,215.56	-7,215.26	0.30
3/31/2011	4/5/2011	RY.PR.G	100	23.960000	100	24.0495	8.95	2,404.95	2,404.95	
3/31/2011	4/5/2011	RY.PR.G	400	23.970000	500	23.9859	0	9,588.00	9,588.00	
3/31/2011	4/5/2011	RY.PR.G	600	23.950000	1,100	23.966318	0	14,370.00	14,370.00	
4/5/2011	4/8/2011	RY.PR.G	-400	24.030000	700	23.966318	8.95	-9,603.05	-9,586.53	16.52
4/29/2011	5/4/2011	RY.PR.G	-100	23.890000	600	23.966318	8.95	-2,380.05	-2,396.63	-16.58
5/4/2011	5/9/2011	RY.PR.G	-500	23.860000	100	23.966318	7.46	-11,922.54	-11,983.16	-60.62
5/4/2011	5/9/2011	RY.PR.G	-100	23.860000	0	23.966318	1.49	-2,384.51	-2,396.63	-12.12
4/11/2011	4/14/2011	RY.PR.D	500	23.950000	500	23.9679	8.95	11,983.95	11,983.95	
5/11/2011	5/16/2011	RY.PR.D	3,400	24.187941	3,900	24.166615	26.85	82,265.85	82,265.85	
5/12/2011	5/17/2011	RY.PR.D	-1,300	24.270000	2,600	24.166615	17.9	-31,533.10	-31,416.60	116.50
5/16/2011	5/19/2011	RY.PR.D	900	24.270000	3,500	24.1955	8.05	21,851.05	21,851.05	
5/16/2011	5/19/2011	RY.PR.D	100	24.270000	3,600	24.197819	0.9	2,427.90	2,427.90	
5/17/2011	5/20/2011	RY.PR.D	-900	24.280000	2,700	24.197819	8.95	-21,843.05	-21,778.04	65.01
5/19/2011	5/25/2011	RY.PR.D	-2,700	24.240000	0	24.197819	8.95	-65,439.05	-65,334.11	104.94
5/13/2011	5/18/2011	BNS.PR.X	1,300	27.350000	1,300	27.363769	17.9	35,572.90	35,572.90	
5/19/2011	5/25/2011	BNS.PR.X	2,000	27.360000	3,300	27.366909	17.9	54,737.90	54,737.90	
								4,709.70	4,601,384.69	188,665.05