

TD	VD	Ticker	Shares	Price	Holdings	Book Price	Comm.	Total Value	Cost of Share	Gain/(Loss)	Deem Int
		BNA.PR.C			23,000	21.938700			504,590.09		
6/21/2012	6/26/2012	BNA.PR.C	1,000	22.720000	24,000	21.971545	6.99	22,726.99	22,726.99		
		GWO.PR.I			19,300	22.518456			434,606.19		
2/24/2012	2/29/2012	GWO.PR.I	-900	23.771111	18,400	22.518456	0	-21,394.00	-20,266.61	1,127.39	
2/24/2012	2/29/2012	GWO.PR.I	-200	23.790000	18,200	22.518456	9.99	-4,748.01	-4,503.69	244.32	
2/27/2012	3/1/2012	GWO.PR.I	-1,500	23.997333	16,700	22.518456	19.98	-35,976.02	-33,777.68	2,198.34	
2/27/2012	3/1/2012	GWO.PR.I	-500	23.960000	16,200	22.518456	0	-11,980.00	-11,259.23	720.77	
2/28/2012	3/2/2012	GWO.PR.I	-1,700	24.128235	14,500	22.518456	0	-41,018.00	-38,281.37	2,736.63	
2/28/2012	3/2/2012	GWO.PR.I	-300	24.250000	14,200	22.518456	19.98	-7,255.02	-6,755.54	499.48	
2/28/2012	3/2/2012	GWO.PR.I	-300	24.050000	13,900	22.518456	0	-7,215.00	-6,755.54	459.46	
3/1/2012	3/6/2012	GWO.PR.I	-3,900	24.204359	10,000	22.518456	39.96	-94,357.04	-87,821.98	6,535.06	
3/1/2012	3/6/2012	GWO.PR.I	-100	24.210000	9,900	22.518456	0	-2,421.00	-2,251.85	169.15	
3/9/2012	3/14/2012	GWO.PR.I	-1,000	24.450000	8,900	22.518456	6.99	-24,443.01	-22,518.46	1,924.55	
3/15/2012	3/20/2012	GWO.PR.I	-2,500	24.340000	6,400	22.518456	20.97	-60,829.03	-56,296.14	4,532.89	
3/16/2012	3/21/2012	GWO.PR.I	-3,200	24.370000	3,200	22.518456	27.96	-77,956.04	-72,059.06	5,896.98	
3/16/2012	3/21/2012	GWO.PR.I	-100	24.370000	3,100	22.518456	0	-2,437.00	-2,251.85	185.15	
4/13/2012	4/18/2012	GWO.PR.I	1,000	23.450000	4,100	22.747366	6.99	23,456.99	23,456.99		
4/19/2012	4/24/2012	GWO.PR.I	1,200	23.620000	5,300	22.944944	0	28,344.00	28,344.00		
4/19/2012	4/24/2012	GWO.PR.I	700	23.620000	6,000	23.024865	6.99	16,540.99	16,540.99		
5/23/2012	5/28/2012	GWO.PR.I	1,100	23.550000	7,100	23.106224	0	25,905.00	25,905.00		
5/23/2012	5/28/2012	GWO.PR.I	1,000	23.400000	8,100	23.144219	13.98	23,413.98	23,413.98		
5/24/2012	5/29/2012	GWO.PR.I	9,300	23.510860	17,400	23.340182	0	218,651.00	218,651.00		
5/24/2012	5/29/2012	GWO.PR.I	200	23.515000	17,600	23.344949	48.93	4,751.93	4,751.93		
5/25/2012	5/30/2012	GWO.PR.I	3,600	23.600000	21,200	23.389249	20.97	84,980.97	84,980.97		
5/25/2012	5/30/2012	GWO.PR.I	1,800	23.570000	23,000	23.403394	0	42,426.00	42,426.00		
6/21/2012	6/26/2012	GWO.PR.I	1,000	23.100000	24,000	23.391044	6.99	23,106.99	23,106.99		
		SLF.PR.E			12,200	20.189926			246,317.09		
1/3/2012	1/6/2012	SLF.PR.E	3,600	21.000000	15,800	20.375132	9.99	75,609.99	75,609.99		
2/2/2012	2/7/2012	SLF.PR.E	5,300	23.200000	21,100	21.086590	39.96	122,999.96	122,999.96		
2/10/2012	2/15/2012	SLF.PR.E	-100	23.430000	21,000	21.086590	9.99	-2,333.01	-2,108.66	224.35	
3/7/2012	3/12/2012	SLF.PR.E	-100	23.270000	20,900	21.086590	6.99	-2,320.01	-2,108.66	211.35	
3/9/2012	3/14/2012	SLF.PR.E	-800	23.230000	20,100	21.086590	6.99	-18,577.01	-16,869.27	1,707.74	
3/9/2012	3/14/2012	SLF.PR.E	-200	23.230000	19,900	21.086590	0	-4,646.00	-4,217.32	428.68	

3/12/2012	3/15/2012	SLF.PR.E	-100	23.280000	19,800	21.086590	6.99	-2,321.01	-2,108.66	212.35
3/13/2012	3/16/2012	SLF.PR.E	-2,700	23.200000	17,100	21.086590	6.99	-62,633.01	-56,933.79	5,699.22
3/14/2012	3/19/2012	SLF.PR.E	-800	23.300000	16,300	21.086590	6.99	-18,633.01	-16,869.27	1,763.74
4/24/2012	4/27/2012	SLF.PR.E	1,000	22.760000	17,300	21.183723	6.99	22,766.99	22,766.99	
6/21/2012	6/26/2012	SLF.PR.E	1,000	22.000000	18,300	21.228710	6.99	22,006.99	22,006.99	
		SLF.PR.D			19,100	21.136416			403,705.55	
4/18/2012	4/23/2012	SLF.PR.D	-2,500	23.180800	16,600	21.136416	0	-57,952.00	-52,841.04	5,110.96
4/18/2012	4/23/2012	SLF.PR.D	-500	23.190000	16,100	21.136416	13.98	-11,581.02	-10,568.21	1,012.81
		MFC.PR.B			3,100	22.132561			68,610.94	
3/6/2012	3/9/2012	MFC.PR.B	300	23.520000	3,400	22.257038	6.99	7,062.99	7,062.99	
3/9/2012	3/14/2012	MFC.PR.B	2,200	23.820909	5,600	22.873912	13.98	52,419.98	52,419.98	
3/12/2012	3/15/2012	MFC.PR.B	9,400	23.899574	15,000	23.520388	55.92	224,711.92	224,711.92	
3/12/2012	3/15/2012	MFC.PR.B	1,000	23.900000	16,000	23.544114	0	23,900.00	23,900.00	
3/19/2012	3/22/2012	MFC.PR.B	100	23.800000	16,100	23.546138	6.99	2,386.99	2,386.99	
3/20/2012	3/23/2012	MFC.PR.B	2,000	23.791500	18,100	23.573249	0	47,583.00	47,583.00	
3/20/2012	3/23/2012	MFC.PR.B	1,600	23.795625	19,700	23.592020	13.98	38,086.98	38,086.98	
3/20/2012	3/23/2012	MFC.PR.B	200	23.800000	19,900	23.594110	0	4,760.00	4,760.00	
4/3/2012	4/9/2012	MFC.PR.B	-900	23.635556	19,000	23.594110	6.99	-21,265.01	-21,234.70	30.31
4/12/2012	4/17/2012	MFC.PR.B	-1,100	23.676364	17,900	23.594110	0	-26,044.00	-25,953.52	90.48
4/12/2012	4/17/2012	MFC.PR.B	-900	23.640000	17,000	23.594110	13.98	-21,262.02	-21,234.70	27.32
4/19/2012	4/24/2012	MFC.PR.B	500	23.630000	17,500	23.595535	6.99	11,821.99	11,821.99	
4/19/2012	4/24/2012	MFC.PR.B	500	23.630000	18,000	23.596493	0	11,815.00	11,815.00	
		MFC.PR.C			20,100	22.271879			447,664.77	
3/6/2012	3/9/2012	MFC.PR.C	-1,000	23.301000	19,100	22.271879	6.99	-23,294.01	-22,271.88	1,022.13
3/8/2012	3/13/2012	MFC.PR.C	-100	23.690000	19,000	22.271879	0	-2,369.00	-2,227.19	141.81
3/8/2012	3/13/2012	MFC.PR.C	-100	23.690000	18,900	22.271879	6.99	-2,362.01	-2,227.19	134.82
3/9/2012	3/14/2012	MFC.PR.C	-5,700	23.554211	13,200	22.271879	0	-134,259.00	-126,949.71	7,309.29
3/9/2012	3/14/2012	MFC.PR.C	-900	23.416667	12,300	22.271879	0	-21,075.00	-20,044.69	1,030.31
3/9/2012	3/14/2012	MFC.PR.C	-800	23.560000	11,500	22.271879	48.93	-18,799.07	-17,817.50	981.57
3/12/2012	3/15/2012	MFC.PR.C	-9,800	23.700000	1,700	22.271879	55.92	-232,204.08	-218,264.41	13,939.67
3/12/2012	3/15/2012	MFC.PR.C	-600	23.700000	1,100	22.271879	0	-14,220.00	-13,363.13	856.87
3/20/2012	3/23/2012	MFC.PR.C	-800	23.726250	300	22.271879	6.99	-18,974.01	-17,817.50	1,156.51
3/20/2012	3/23/2012	MFC.PR.C	-300	23.720000	0	22.271879	0	-7,116.00	-6,681.56	434.44
4/3/2012	4/9/2012	MFC.PR.C	1,000	23.250000	1,000	23.256990	6.99	23,256.99	23,256.99	

4/4/2012	4/10/2012	MFC.PR.C	400	23.150000	1,400	23.231414	6.99	9,266.99	9,266.99	
4/5/2012	4/11/2012	MFC.PR.C	500	23.236000	1,900	23.232621	0	11,618.00	11,618.00	
4/5/2012	4/11/2012	MFC.PR.C	500	23.220000	2,400	23.232904	6.99	11,616.99	11,616.99	
4/9/2012	4/12/2012	MFC.PR.C	300	23.200000	2,700	23.231837	6.99	6,966.99	6,966.99	
4/10/2012	4/13/2012	MFC.PR.C	1,000	23.240000	3,700	23.235932	6.99	23,246.99	23,246.99	
4/12/2012	4/17/2012	MFC.PR.C	1,300	23.144615	5,000	23.214986	13.98	30,101.98	30,101.98	
4/12/2012	4/17/2012	MFC.PR.C	100	23.220000	5,100	23.215084	0	2,322.00	2,322.00	
4/12/2012	4/17/2012	MFC.PR.C	100	23.220000	5,200	23.215179	0	2,322.00	2,322.00	
4/24/2012	4/27/2012	MFC.PR.C	600	23.116667	5,800	23.206193	6.99	13,876.99	13,876.99	
6/21/2012	6/26/2012	MFC.PR.C	1,000	22.256000	6,800	23.067487	6.99	22,262.99	22,262.99	
		RY.PR.P			1,700	27.266027				46,352.25
		RY.PR.X			6,300	27.440912				172,877.74
		RY.PR.R			4,700	27.726198				130,313.13
1/3/2012	1/6/2012	RY.PR.R	300	27.150000	5,000	27.693625	9.99	8,154.99	8,154.99	
1/4/2012	1/9/2012	RY.PR.R	1,000	27.150000	6,000	27.604685	9.99	27,159.99	27,159.99	
2/3/2012	2/8/2012	RY.PR.R	900	27.050000	6,900	27.533783	9.99	24,354.99	24,354.99	
2/3/2012	2/8/2012	RY.PR.R	500	27.050000	7,400	27.501095	0	13,525.00	13,525.00	
		SLF.PR.C			14,300	21.358693				305,429.31
2/2/2012	2/7/2012	SLF.PR.C	-5,500	23.072909	8,800	21.358693	0	-126,901.00	-117,472.81	9,428.19
2/2/2012	2/7/2012	SLF.PR.C	-500	23.060000	8,300	21.358693	49.95	-11,480.05	-10,679.35	800.70
2/2/2012	2/7/2012	SLF.PR.C	700	23.110000	9,000	21.496016	9.99	16,186.99	16,186.99	
2/10/2012	2/15/2012	SLF.PR.C	1,000	23.250000	10,000	21.672413	9.99	23,259.99	23,259.99	
3/7/2012	3/12/2012	SLF.PR.C	1,000	23.100000	11,000	21.802829	6.99	23,106.99	23,106.99	
3/9/2012	3/14/2012	SLF.PR.C	1,000	23.100000	12,000	21.911509	6.99	23,106.99	23,106.99	
3/13/2012	3/16/2012	SLF.PR.C	2,700	23.092593	14,700	22.128919	6.99	62,356.99	62,356.99	
3/14/2012	3/19/2012	SLF.PR.C	1,000	23.150000	15,700	22.194401	6.99	23,156.99	23,156.99	
4/17/2012	4/20/2012	SLF.PR.C	500	23.030000	16,200	22.220623	6.99	11,521.99	11,521.99	
4/18/2012	4/23/2012	SLF.PR.C	3,000	23.088333	19,200	22.356930	13.98	69,278.98	69,278.98	
6/21/2012	6/26/2012	SLF.PR.C	1,000	21.880000	20,200	22.333666	6.99	21,886.99	21,886.99	
		IAG.PR.F			4,800	25.721644				123,463.89
1/5/2012	1/10/2012	IAG.PR.F	1,000	25.940000	5,800	25.761014	9.99	25,949.99	25,949.99	
1/30/2012	2/2/2012	IAG.PR.F	-1,000	26.550000	4,800	25.761014	9.99	-26,540.01	-25,761.01	779.00

2/2/2012	2/7/2012	IAG.PR.F	1,000	26.634000	5,800	25.913251	9.99	26,643.99	26,643.99	
2/8/2012	2/13/2012	IAG.PR.F	1,500	26.670000	7,300	26.071485	19.98	40,024.98	40,024.98	
2/14/2012	2/17/2012	IAG.PR.F	-1,100	26.600000	6,200	26.071485	9.99	-29,250.01	-28,678.63	571.38
2/24/2012	2/29/2012	IAG.PR.F	-1,000	26.700000	5,200	26.071485	9.99	-26,690.01	-26,071.48	618.53
3/7/2012	3/12/2012	IAG.PR.F	-400	26.150000	4,800	26.071485	6.99	-10,453.01	-10,428.59	24.42
3/8/2012	3/13/2012	IAG.PR.F	-600	26.280000	4,200	26.071485	6.99	-15,761.01	-15,642.89	118.12
3/12/2012	3/15/2012	IAG.PR.F	-100	26.500000	4,100	26.071485	6.99	-2,643.01	-2,607.15	35.86
5/29/2012	6/1/2012	IAG.PR.F	-900	26.300000	3,200	26.071485	6.99	-23,663.01	-23,464.34	198.67

		GWO.PR.L			2,400	25.492875			61,182.90	
2/2/2012	2/7/2012	GWO.PR.L	-1,000	26.584000	1,400	25.492875	9.99	-26,574.01	-25,492.88	1,081.13
2/3/2012	2/8/2012	GWO.PR.L	-1,400	26.570000	0	25.492875	9.99	-37,188.01	-35,690.03	1,497.98
2/13/2012	2/16/2012	GWO.PR.L	2,000	26.095000	2,000	26.104990	19.98	52,209.98	52,209.98	
2/14/2012	2/17/2012	GWO.PR.L	2,000	26.050000	4,000	26.082490	19.98	52,119.98	52,119.98	
2/17/2012	2/23/2012	GWO.PR.L	1,000	26.210000	5,000	26.109990	9.99	26,219.99	26,219.99	
2/28/2012	3/2/2012	GWO.PR.L	1,000	26.150000	6,000	26.118323	9.99	26,159.99	26,159.99	
3/6/2012	3/9/2012	GWO.PR.L	400	26.020000	6,400	26.112178	0	10,408.00	10,408.00	
3/6/2012	3/9/2012	GWO.PR.L	300	26.020000	6,700	26.109094	6.99	7,812.99	7,812.99	
3/6/2012	3/9/2012	GWO.PR.L	300	26.020000	7,000	26.105276	0	7,806.00	7,806.00	
3/7/2012	3/12/2012	GWO.PR.L	800	26.000000	7,800	26.095374	6.99	20,806.99	20,806.99	
3/7/2012	3/12/2012	GWO.PR.L	500	26.000000	8,300	26.089629	0	13,000.00	13,000.00	
3/13/2012	3/16/2012	GWO.PR.L	1,300	25.990000	9,600	26.076866	6.99	33,793.99	33,793.99	
3/15/2012	3/20/2012	GWO.PR.L	2,300	26.197391	11,900	26.101335	13.98	60,267.98	60,267.98	
3/16/2012	3/21/2012	GWO.PR.L	4,000	26.075000	15,900	26.096029	20.97	104,320.97	104,320.97	
3/19/2012	3/22/2012	GWO.PR.L	1,000	25.936000	16,900	26.086973	6.99	25,942.99	25,942.99	
5/23/2012	5/28/2012	GWO.PR.L	-1,400	26.138571	15,500	26.086973	0	-36,594.00	-36,521.76	72.24
5/23/2012	5/28/2012	GWO.PR.L	-500	26.120000	15,000	26.086973	13.98	-13,046.02	-13,043.49	2.53
5/23/2012	5/28/2012	GWO.PR.L	-100	26.120000	14,900	26.086973	0	-2,612.00	-2,608.70	3.30
5/24/2012	5/29/2012	GWO.PR.L	-1,300	26.110000	13,600	26.086973	13.98	-33,929.02	-33,913.07	15.95
5/25/2012	5/30/2012	GWO.PR.L	-100	26.120000	13,500	26.086973	6.99	-2,605.01	-2,608.70	-3.69
5/30/2012	6/4/2012	GWO.PR.L	-1,700	25.950000	11,800	26.086973	13.98	-44,101.02	-44,347.85	-246.83
5/31/2012	6/5/2012	GWO.PR.L	-1,500	25.845333	10,300	26.086973	13.98	-38,754.02	-39,130.46	-376.44
5/31/2012	6/5/2012	GWO.PR.L	-500	25.800000	9,800	26.086973	0	-12,900.00	-13,043.49	-143.49
6/1/2012	6/6/2012	GWO.PR.L	-1,600	25.702500	8,200	26.086973	6.99	-41,117.01	-41,739.16	-622.15
6/6/2012	6/11/2012	GWO.PR.L	-2,300	25.684783	5,900	26.086973	13.98	-59,061.02	-60,000.04	-939.02
6/27/2012	7/3/2012	GWO.PR.L	-1,100	26.130000	4,800	26.086973	0	-28,743.00	-28,695.67	47.33
6/27/2012	7/3/2012	GWO.PR.L	-600	26.050000	4,200	26.086973	6.99	-15,623.01	-15,652.18	-29.17

		YLO.PR.C			23,400	7.160282			167,550.59	
2/13/2012	2/16/2012	YLO.PR.C	-2,000	0.950000	21,400	7.160282	9.99	-1,890.01	-14,320.56	-12,430.55
6/22/2012	6/27/2012	YLO.PR.C	-1,500	0.315000	19,900	7.160282	6.99	-465.51	-10,740.42	-10,274.91
		HSB.PR.E			5,300	27.294081			144,658.63	
1/3/2012	1/6/2012	HSB.PR.E	200	27.260000	5,500	27.294658	9.99	5,461.99	5,461.99	
1/4/2012	1/9/2012	HSB.PR.E	1,700	27.179412	7,200	27.270222	19.98	46,224.98	46,224.98	
1/13/2012	1/18/2012	HSB.PR.E	1,100	27.329091	8,300	27.279228	9.99	30,071.99	30,071.99	
1/25/2012	1/30/2012	HSB.PR.E	2,500	27.450000	10,800	27.320608	19.98	68,644.98	68,644.98	
1/26/2012	1/31/2012	HSB.PR.E	900	27.450000	11,700	27.331415	9.99	24,714.99	24,714.99	
1/27/2012	2/1/2012	HSB.PR.E	1,800	27.320000	13,500	27.331373	19.98	49,195.98	49,195.98	
1/30/2012	2/2/2012	HSB.PR.E	1,100	27.490000	14,600	27.344693	19.98	30,258.98	30,258.98	
1/30/2012	2/2/2012	HSB.PR.E	1,100	27.490000	15,700	27.354874	0	30,239.00	30,239.00	
1/30/2012	2/2/2012	HSB.PR.E	500	27.490000	16,200	27.359044	0	13,745.00	13,745.00	
4/25/2012	4/30/2012	HSB.PR.E	900	27.050000	17,100	27.343188	6.99	24,351.99	24,351.99	
4/25/2012	4/30/2012	HSB.PR.E	100	27.050000	17,200	27.341483	0	2,705.00	2,705.00	
		GWO.PR.H			20,100	23.486082			472,070.25	
2/6/2012	2/9/2012	GWO.PR.H	-1,300	25.160000	18,800	23.486082	19.98	-32,688.02	-30,531.91	2,156.11
2/6/2012	2/9/2012	GWO.PR.H	-500	25.120000	18,300	23.486082	0	-12,560.00	-11,743.04	816.96
2/7/2012	2/10/2012	GWO.PR.H	-1,700	25.157647	16,600	23.486082	19.98	-42,748.02	-39,926.34	2,821.68
2/7/2012	2/10/2012	GWO.PR.H	-100	25.140000	16,500	23.486082	0	-2,514.00	-2,348.61	165.39
2/8/2012	2/13/2012	GWO.PR.H	-3,600	25.099444	12,900	23.486082	29.97	-90,328.03	-84,549.90	5,778.13
2/9/2012	2/14/2012	GWO.PR.H	-1,500	25.160000	11,400	23.486082	19.98	-37,720.02	-35,229.12	2,490.90
2/9/2012	2/14/2012	GWO.PR.H	-100	25.170000	11,300	23.486082	0	-2,517.00	-2,348.61	168.39
2/13/2012	2/16/2012	GWO.PR.H	-1,000	24.755000	10,300	23.486082	9.99	-24,745.01	-23,486.08	1,258.93
2/22/2012	2/27/2012	GWO.PR.H	-2,300	24.389565	8,000	23.486082	19.98	-56,076.02	-54,017.99	2,058.03
2/23/2012	2/28/2012	GWO.PR.H	-3,900	24.457436	4,100	23.486082	29.97	-95,354.03	-91,595.72	3,758.31
2/23/2012	2/28/2012	GWO.PR.H	-200	24.460000	3,900	23.486082	0	-4,892.00	-4,697.22	194.78
2/27/2012	3/1/2012	GWO.PR.H	-1,600	24.915000	2,300	23.486082	29.97	-39,834.03	-37,577.73	2,256.30
2/27/2012	3/1/2012	GWO.PR.H	-1,300	24.840000	1,000	23.486082	0	-32,292.00	-30,531.91	1,760.09
2/28/2012	3/2/2012	GWO.PR.H	-1,000	24.980000	0	23.486082	9.99	-24,970.01	-23,486.08	1,483.93
		ELF.PR.F			12,200	22.200726			270,848.86	
1/5/2012	1/10/2012	ELF.PR.F	-1,600	23.340625	10,600	22.200726	19.98	-37,325.02	-35,521.16	1,803.86
1/11/2012	1/16/2012	ELF.PR.F	-1,000	23.630000	9,600	22.200726	9.99	-23,620.01	-22,200.73	1,419.28

1/12/2012	1/17/2012	ELF.PR.F	-1,000	23.630000	8,600	22.200726	9.99	-23,620.01	-22,200.73	1,419.28
1/13/2012	1/18/2012	ELF.PR.F	-500	23.650000	8,100	22.200726	9.99	-11,815.01	-11,100.36	714.65
1/16/2012	1/19/2012	ELF.PR.F	100	23.600000	8,200	22.219008	9.99	2,369.99	2,369.99	
1/25/2012	1/30/2012	ELF.PR.F	-2,000	24.450000	6,200	22.219008	19.98	-48,880.02	-44,438.02	4,442.00
1/26/2012	1/31/2012	ELF.PR.F	-2,000	24.550000	4,200	22.219008	19.98	-49,080.02	-44,438.02	4,642.00
1/27/2012	2/1/2012	ELF.PR.F	-1,400	24.680000	2,800	22.219008	19.98	-34,532.02	-31,106.61	3,425.41
1/30/2012	2/2/2012	ELF.PR.F	-1,000	24.850000	1,800	22.219008	9.99	-24,840.01	-22,219.01	2,621.00
1/31/2012	2/3/2012	ELF.PR.F	-1,500	24.950000	300	22.219008	9.99	-37,415.01	-33,328.51	4,086.50
2/3/2012	2/8/2012	ELF.PR.F	-300	24.930000	0	22.219008	9.99	-7,469.01	-6,665.70	803.31
		CZP.PR.A			8,800	18.321537			161,229.52	
2/13/2012	2/13/2012	CZP.PR.A	-8,800	18.321537	0	18.321537	0	-161,229.53	-161,229.52	0.00
2/13/2012	2/13/2012	AZP.PR.A	8,800	18.321537	8,800	18.321537	0	161,229.53	161,229.53	
		IAG.PR.A			14,200	22.502729			319,538.75	
1/4/2012	1/9/2012	IAG.PR.A	-200	23.480000	14,000	22.502729	9.99	-4,686.01	-4,500.55	185.46
2/2/2012	2/7/2012	IAG.PR.A	1,000	24.200000	15,000	22.616546	9.99	24,209.99	24,209.99	
2/13/2012	2/16/2012	IAG.PR.A	-500	24.490000	14,500	22.616546	9.99	-12,235.01	-11,308.27	926.74
2/13/2012	2/16/2012	IAG.PR.A	-400	24.490000	14,100	22.616546	0	-9,796.00	-9,046.62	749.38
2/14/2012	2/17/2012	IAG.PR.A	-600	24.200000	13,500	22.616546	0	-14,520.00	-13,569.93	950.07
2/14/2012	2/17/2012	IAG.PR.A	-500	24.210000	13,000	22.616546	9.99	-12,095.01	-11,308.27	786.74
3/8/2012	3/13/2012	IAG.PR.A	5,000	23.960000	18,000	22.991669	34.95	119,834.95	119,834.95	
5/23/2012	5/28/2012	IAG.PR.A	1,000	23.340000	19,000	23.010370	6.99	23,346.99	23,346.99	
5/28/2012	5/31/2012	IAG.PR.A	900	23.000000	19,900	23.010253	6.99	20,706.99	20,706.99	
		YLO.PR.B			10,300	14.067529			144,895.55	
		CCS.PR.C			5,700	21.285044			121,324.75	
1/30/2012	2/2/2012	CCS.PR.C	-3,000	23.416667	2,700	21.285044	19.98	-70,230.02	-63,855.13	6,374.89
2/23/2012	2/28/2012	CCS.PR.C	-1,000	23.740000	1,700	21.285044	9.99	-23,730.01	-21,285.04	2,444.97
2/27/2012	3/1/2012	CCS.PR.C	-1,700	23.637059	0	21.285044	9.99	-40,173.01	-36,184.57	3,988.44
3/1/2012	3/6/2012	CCS.PR.C	2,400	23.387500	2,400	23.399988	29.97	56,159.97	56,159.97	
3/5/2012	3/8/2012	CCS.PR.C	-800	23.500000	1,600	23.399988	6.99	-18,793.01	-18,719.99	73.02
3/9/2012	3/14/2012	CCS.PR.C	200	23.400000	1,800	23.403872	6.99	4,686.99	4,686.99	
3/12/2012	3/15/2012	CCS.PR.C	-300	23.580000	1,500	23.403872	6.99	-7,067.01	-7,021.16	45.85
3/13/2012	3/16/2012	CCS.PR.C	1,000	23.400000	2,500	23.405119	6.99	23,406.99	23,406.99	

3/15/2012	3/20/2012	CCS.PR.C	-600	23.500000	1,900	23.405119	0	-14,100.00	-14,043.07	56.93
3/15/2012	3/20/2012	CCS.PR.C	-400	23.510000	1,500	23.405119	6.99	-9,397.01	-9,362.05	34.96
3/16/2012	3/21/2012	CCS.PR.C	1,000	23.300000	2,500	23.365868	6.99	23,306.99	23,306.99	
5/1/2012	5/4/2012	CCS.PR.C	1,000	23.100000	3,500	23.291903	6.99	23,106.99	23,106.99	
		ELF.PR.G			5,800	20.701835			120,070.65	
1/27/2012	2/1/2012	ELF.PR.G	-300	23.100000	5,500	20.701835	0	-6,930.00	-6,210.55	719.45
1/27/2012	2/1/2012	ELF.PR.G	-100	23.140000	5,400	20.701835	9.99	-2,304.01	-2,070.18	233.83
1/30/2012	2/2/2012	ELF.PR.G	-2,500	23.088000	2,900	20.701835	19.98	-57,700.02	-51,754.59	5,945.43
2/2/2012	2/7/2012	ELF.PR.G	-1,600	23.150000	1,300	20.701835	19.98	-37,020.02	-33,122.94	3,897.08
2/3/2012	2/8/2012	ELF.PR.G	-800	23.211250	500	20.701835	9.99	-18,559.01	-16,561.47	1,997.54
2/3/2012	2/8/2012	ELF.PR.G	-500	23.160000	0	20.701835	0	-11,580.00	-10,350.92	1,229.08
		BNS.PR.X			3,300	27.366909			90,310.80	
		CSE.PR.A			3,000	20.089613			60,268.84	
1/26/2012	1/31/2012	CSE.PR.A	1,000	18.210000	4,000	19.622208	9.99	18,219.99	18,219.99	
1/27/2012	2/1/2012	CSE.PR.A	2,100	18.491429	6,100	19.234561	9.99	38,841.99	38,841.99	
1/30/2012	2/2/2012	CSE.PR.A	2,900	18.625517	9,000	19.041643	29.97	54,043.97	54,043.97	
1/31/2012	2/3/2012	CSE.PR.A	2,000	18.485000	11,000	18.942252	19.98	36,989.98	36,989.98	
5/18/2012	5/24/2012	CSE.PR.A	-600	17.150000	10,400	18.942252	6.99	-10,283.01	-11,365.35	-1,082.34
5/22/2012	5/25/2012	CSE.PR.A	-1,000	17.179000	9,400	18.942252	6.99	-17,172.01	-18,942.25	-1,770.24
5/24/2012	5/29/2012	CSE.PR.A	-600	17.256667	8,800	18.942252	6.99	-10,347.01	-11,365.35	-1,018.34
5/24/2012	5/29/2012	CSE.PR.A	-400	17.110000	8,400	18.942252	0	-6,844.00	-7,576.90	-732.90
5/28/2012	5/31/2012	CSE.PR.A	-900	17.110000	7,500	18.942252	0	-15,399.00	-17,048.03	-1,649.03
5/28/2012	5/31/2012	CSE.PR.A	-200	17.110000	7,300	18.942252	6.99	-3,415.01	-3,788.45	-373.44
5/30/2012	6/4/2012	CSE.PR.A	-1,000	17.050000	6,300	18.942252	0	-17,050.00	-18,942.25	-1,892.25
5/30/2012	6/4/2012	CSE.PR.A	-500	17.050000	5,800	18.942252	6.99	-8,518.01	-9,471.13	-953.12
5/31/2012	6/5/2012	CSE.PR.A	-1,500	17.050000	4,300	18.942252	6.99	-25,568.01	-28,413.38	-2,845.37
6/1/2012	6/6/2012	CSE.PR.A	-1,100	17.254545	3,200	18.942252	6.99	-18,973.01	-20,836.48	-1,863.47
6/13/2012	6/18/2012	CSE.PR.A	-400	18.500000	2,800	18.942252	6.99	-7,393.01	-7,576.90	-183.89
6/19/2012	6/22/2012	CSE.PR.A	-1,000	18.500000	1,800	18.942252	6.99	-18,493.01	-18,942.25	-449.24
6/20/2012	6/25/2012	CSE.PR.A	-1,700	18.750588	100	18.942252	6.99	-31,869.01	-32,201.83	-332.82
6/20/2012	6/25/2012	CSE.PR.A	-100	18.760000	0	18.942252	0	-1,876.00	-1,894.23	-18.23
		FN.PR.A			4,800	19.024983			91,319.92	
1/25/2012	1/30/2012	FN.PR.A	-500	20.950000	4,300	19.024983	9.99	-10,465.01	-9,512.49	952.52

1/31/2012	2/3/2012	FN.PR.A	-500	20.752000	3,800	19.024983	9.99	-10,366.01	-9,512.49	853.52
3/5/2012	3/8/2012	FN.PR.A	900	19.550000	4,700	19.127006	6.99	17,601.99	17,601.99	
3/8/2012	3/13/2012	FN.PR.A	1,000	19.270000	5,700	19.153319	6.99	19,276.99	19,276.99	
3/15/2012	3/20/2012	FN.PR.A	700	19.500000	6,400	19.191237	0	13,650.00	13,650.00	
3/15/2012	3/20/2012	FN.PR.A	500	19.490000	6,900	19.213900	6.99	9,751.99	9,751.99	
		IFC.PR.A			2,000	24.808950			49,617.90	
1/25/2012	1/30/2012	IFC.PR.A	-1,900	25.500526	100	24.808950	9.99	-48,441.01	-47,137.01	1,304.00
1/25/2012	1/30/2012	IFC.PR.A	-100	25.510000	0	24.808950	0	-2,551.00	-2,480.90	70.11
		DFN.PR.A			2,900	10.319303			29,925.98	
1/27/2012	2/1/2012	DFN.PR.A	-2,900	10.290000	0	10.319303	9.99	-29,831.01	-29,925.98	-94.97
		RY.PR.T			1,500	27.500660			41,250.99	
		LBS.PR.A			1,100	9.849082			10,833.99	
2/23/2012	2/28/2012	LBS.PR.A	1,700	10.170000	2,800	10.047493	9.99	17,298.99	17,298.99	
2/24/2012	2/29/2012	LBS.PR.A	1,500	10.170000	4,300	10.092551	9.99	15,264.99	15,264.99	
2/27/2012	3/1/2012	LBS.PR.A	4,700	10.194681	9,000	10.148106	19.98	47,934.98	47,934.98	
3/1/2012	3/6/2012	LBS.PR.A	-5,200	10.185769	3,800	10.148106	29.97	-52,936.03	-52,770.15	165.88
3/13/2012	3/16/2012	LBS.PR.A	-2,300	10.150000	1,500	10.148106	6.99	-23,338.01	-23,340.64	-2.63
3/16/2012	3/21/2012	LBS.PR.A	-1,500	10.172000	0	10.148106	6.99	-15,251.01	-15,222.16	28.85
1/4/2012	1/9/2012	GWO.PR.M	2,600	25.600000	2,600	25.607685	19.98	66,579.98	66,579.98	
1/27/2012	2/1/2012	GWO.PR.M	-400	26.705000	2,200	25.607685	9.99	-10,672.01	-10,243.07	428.94
2/3/2012	2/8/2012	GWO.PR.M	1,800	26.771667	4,000	26.133974	9.99	48,198.99	48,198.99	
2/6/2012	2/9/2012	GWO.PR.M	2,500	26.916000	6,500	26.439364	29.97	67,319.97	67,319.97	
2/6/2012	2/9/2012	GWO.PR.M	700	26.990000	7,200	26.492898	0	18,893.00	18,893.00	
2/7/2012	2/10/2012	GWO.PR.M	900	26.760000	8,100	26.523809	9.99	24,093.99	24,093.99	
2/8/2012	2/13/2012	GWO.PR.M	2,000	26.785000	10,100	26.577509	19.98	53,589.98	53,589.98	
2/9/2012	2/14/2012	GWO.PR.M	300	26.850000	10,400	26.586329	9.99	8,064.99	8,064.99	
2/17/2012	2/20/2012	GWO.PR.M	-600	26.501667	9,800	26.586329	9.99	-15,891.01	-15,951.80	-60.79
2/22/2012	2/27/2012	GWO.PR.M	-1,800	26.240000	8,000	26.586329	19.98	-47,212.02	-47,855.39	-643.37
2/22/2012	2/27/2012	GWO.PR.M	-500	26.270000	7,500	26.586329	0	-13,135.00	-13,293.16	-158.16
2/22/2012	2/27/2012	GWO.PR.M	-300	26.280000	7,200	26.586329	0	-7,884.00	-7,975.90	-91.90
3/6/2012	3/9/2012	GWO.PR.M	-900	26.280000	6,300	26.586329	6.99	-23,645.01	-23,927.70	-282.69
3/7/2012	3/12/2012	GWO.PR.M	-100	26.330000	6,200	26.586329	0	-2,633.00	-2,658.63	-25.63

3/7/2012	3/12/2012	GWO.PR.M	-100	26.330000	6,100	26.586329	6.99	-2,626.01	-2,658.63	-32.62
3/8/2012	3/13/2012	GWO.PR.M	-500	26.300000	5,600	26.586329	6.99	-13,143.01	-13,293.16	-150.15
3/13/2012	3/16/2012	GWO.PR.M	-1,100	26.200000	4,500	26.586329	6.99	-28,813.01	-29,244.96	-431.95
3/14/2012	3/19/2012	GWO.PR.M	-100	26.250000	4,400	26.586329	6.99	-2,618.01	-2,658.63	-40.62
3/16/2012	3/21/2012	GWO.PR.M	-900	26.300000	3,500	26.586329	6.99	-23,663.01	-23,927.70	-264.69
3/19/2012	3/22/2012	GWO.PR.M	-1,000	26.308000	2,500	26.586329	6.99	-26,301.01	-26,586.33	-285.32
3/20/2012	3/23/2012	GWO.PR.M	-2,500	26.161600	0	26.586329	6.99	-65,397.01	-66,465.82	-1,068.81
1/11/2012	1/16/2012	BNA.PR.E	1,400	24.100000	1,400	24.107136	9.99	33,749.99	33,749.99	
3/23/2012	3/28/2012	BNA.PR.E	-700	24.800000	700	24.107136	6.99	-17,353.01	-16,875.00	478.01
3/27/2012	3/30/2012	BNA.PR.E	-700	24.800000	0	24.107136	6.99	-17,353.01	-16,875.00	478.01
1/25/2012	1/30/2012	TD.PR.K	1,300	27.424615	1,300	27.432300	9.99	35,661.99	35,661.99	
4/19/2012	4/24/2012	TD.PR.K	-1,300	27.010769	0	27.432300	6.99	-35,107.01	-35,661.99	-554.98
1/26/2012	1/31/2012	TD.PR.I	1,000	27.330000	1,000	27.339990	9.99	27,339.99	27,339.99	
4/10/2012	4/13/2012	TD.PR.I	-500	26.990000	500	27.339990	6.99	-13,488.01	-13,670.00	-181.99
4/13/2012	4/18/2012	TD.PR.I	-500	26.884000	0	27.339990	6.99	-13,435.01	-13,670.00	-234.99
1/30/2012	2/2/2012	TD.PR.E	1,000	27.175000	1,000	27.184990	9.99	27,184.99	27,184.99	
1/31/2012	2/3/2012	TD.PR.E	1,000	27.100000	2,000	27.147490	9.99	27,109.99	27,109.99	
4/4/2012	4/10/2012	TD.PR.E	-1,000	26.751000	1,000	27.147490	6.99	-26,744.01	-27,147.49	-403.48
4/5/2012	4/11/2012	TD.PR.E	-1,000	26.889000	0	27.147490	6.99	-26,882.01	-27,147.49	-265.48
2/13/2012	2/16/2012	YLO.PR.D	2,000	0.950000	2,000	0.954995	9.99	1,909.99	1,909.99	
6/22/2012	6/27/2012	YLO.PR.D	1,500	0.300000	3,500	0.676280	6.99	456.99	456.99	
2/22/2012	2/27/2012	GWO.PR.P	4,400	25.020000	4,400	25.024541	19.98	110,107.98	110,107.98	
2/23/2012	2/28/2012	GWO.PR.P	3,400	25.279412	7,800	25.139481	29.97	85,979.97	85,979.97	
2/24/2012	2/29/2012	GWO.PR.P	1,000	25.400000	8,800	25.170221	9.99	25,409.99	25,409.99	
2/27/2012	3/1/2012	GWO.PR.P	4,200	25.487857	13,000	25.275915	39.96	107,088.96	107,088.96	
2/27/2012	3/1/2012	GWO.PR.P	700	25.480000	13,700	25.286343	0	17,836.00	17,836.00	
2/27/2012	3/1/2012	GWO.PR.P	500	25.490000	14,200	25.293514	0	12,745.00	12,745.00	
2/28/2012	3/2/2012	GWO.PR.P	2,200	25.589091	16,400	25.334383	19.98	56,315.98	56,315.98	
3/1/2012	3/6/2012	GWO.PR.P	3,500	25.866000	19,900	25.429891	39.96	90,570.96	90,570.96	
3/1/2012	3/6/2012	GWO.PR.P	400	25.850000	20,300	25.438169	0	10,340.00	10,340.00	
3/1/2012	3/6/2012	GWO.PR.P	100	25.850000	20,400	25.440188	0	2,585.00	2,585.00	

4/13/2012	4/18/2012	GWO.PR.P	-500	25.800000	19,900	25.440188	0	-12,900.00	-12,720.09	179.91
4/13/2012	4/18/2012	GWO.PR.P	-500	25.800000	19,400	25.440188	6.99	-12,893.01	-12,720.09	172.92
5/24/2012	5/29/2012	GWO.PR.P	-7,000	25.940429	12,400	25.440188	27.96	-181,555.04	-178,081.32	3,473.73
5/25/2012	5/30/2012	GWO.PR.P	-2,300	25.971739	10,100	25.440188	20.97	-59,714.03	-58,512.43	1,201.60
5/25/2012	5/30/2012	GWO.PR.P	-800	25.990000	9,300	25.440188	0	-20,792.00	-20,352.15	439.85
5/25/2012	5/30/2012	GWO.PR.P	-100	26.010000	9,200	25.440188	0	-2,601.00	-2,544.02	56.98
5/28/2012	5/31/2012	GWO.PR.P	-900	26.020000	8,300	25.440188	0	-23,418.00	-22,896.17	521.83
5/28/2012	5/31/2012	GWO.PR.P	-100	26.050000	8,200	25.440188	6.99	-2,598.01	-2,544.02	53.99
5/30/2012	6/4/2012	GWO.PR.P	700	25.620000	8,900	25.455116	6.99	17,940.99	17,940.99	
5/30/2012	6/4/2012	GWO.PR.P	200	25.620000	9,100	25.458740	0	5,124.00	5,124.00	
5/31/2012	6/5/2012	GWO.PR.P	1,700	25.620588	10,800	25.485510	13.98	43,568.98	43,568.98	
5/31/2012	6/5/2012	GWO.PR.P	500	25.660000	11,300	25.493231	0	12,830.00	12,830.00	
6/1/2012	6/6/2012	GWO.PR.P	1,300	25.650000	12,600	25.509406	0	33,345.00	33,345.00	
6/1/2012	6/6/2012	GWO.PR.P	300	25.600000	12,900	25.512596	13.98	7,693.98	7,693.98	
6/6/2012	6/11/2012	GWO.PR.P	1,400	25.505714	14,300	25.511923	0	35,708.00	35,708.00	
6/6/2012	6/11/2012	GWO.PR.P	900	25.570000	15,200	25.516281	13.98	23,026.98	23,026.98	
6/27/2012	7/3/2012	GWO.PR.P	1,500	25.733333	16,700	25.536614	13.98	38,613.98	38,613.98	
6/27/2012	7/3/2012	GWO.PR.P	800	25.790000	17,500	25.548197	0	20,632.00	20,632.00	
6/27/2012	7/3/2012	GWO.PR.P	200	25.790000	17,700	25.550930	0	5,158.00	5,158.00	
3/23/2012	3/28/2012	BAM.PR.M	600	22.350000	600	22.361650	6.99	13,416.99	13,416.99	
3/23/2012	3/28/2012	BAM.PR.M	400	22.350000	1,000	22.356990	0	8,940.00	8,940.00	
3/27/2012	3/30/2012	BAM.PR.M	700	22.367143	1,700	22.361171	0	15,657.00	15,657.00	
3/27/2012	3/30/2012	BAM.PR.M	300	22.376667	2,000	22.366990	6.99	6,719.99	6,719.99	
4/19/2012	4/24/2012	BAM.PR.M	-700	23.350000	1,300	22.366990	0	-16,345.00	-15,656.89	688.11
4/19/2012	4/24/2012	BAM.PR.M	-500	23.360000	800	22.366990	6.99	-11,673.01	-11,183.50	489.51
5/1/2012	5/4/2012	BAM.PR.M	-600	23.400000	200	22.366990	6.99	-14,033.01	-13,420.19	612.82
5/1/2012	5/4/2012	BAM.PR.M	-200	23.390000	0	22.366990	0	-4,678.00	-4,473.40	204.60
4/24/2012	4/27/2012	BMO.PR.P	1,000	26.900000	1,000	26.906990	6.99	26,906.99	26,906.99	
5/23/2012	5/28/2012	BMO.PR.P	-800	26.710000	200	26.906990	0	-21,368.00	-21,525.59	-157.59
5/23/2012	5/28/2012	BMO.PR.P	-100	26.710000	100	26.906990	0	-2,671.00	-2,690.70	-19.70
5/23/2012	5/28/2012	BMO.PR.P	-100	26.710000	0	26.906990	6.99	-2,664.01	-2,690.70	-26.69
5/18/2012	5/24/2012	LFE.PR.A	800	9.840000	800	9.848738	6.99	7,878.99	7,878.99	
5/22/2012	5/25/2012	LFE.PR.A	1,700	9.895294	2,500	9.883192	6.99	16,828.99	16,828.99	
5/24/2012	5/29/2012	LFE.PR.A	1,700	9.900000	4,200	9.891659	6.99	16,836.99	16,836.99	

5/28/2012	5/31/2012	LFE.PR.A	1,000	9.900000	5,200	9.894608	6.99	9,906.99	9,906.99	
5/28/2012	5/31/2012	LFE.PR.A	900	9.900000	6,100	9.895403	0	8,910.00	8,910.00	
6/29/2012	6/29/2012	LFE.PR.A	-6,100	9.895403	0	9.895403	0	-60,361.96	-60,361.96	0.00
5/30/2012	6/4/2012	FFN.PR.A	1,000	9.740000	1,000	9.746990	6.99	9,746.99	9,746.99	
6/1/2012	6/6/2012	FFN.PR.A	1,900	9.700000	2,900	9.718614	6.99	18,436.99	18,436.99	
6/6/2012	6/11/2012	FFN.PR.A	-2,900	9.600000	0	9.718614	6.99	-27,833.01	-28,183.98	-350.97
6/20/2012	6/25/2012	FFN.PR.A	600	9.708333	600	9.719983	6.99	5,831.99	5,831.99	
5/31/2012	6/5/2012	BSD.PR.A	2,800	9.290000	2,800	9.292496	6.99	26,018.99	26,018.99	
6/6/2012	6/11/2012	FTN.PR.A	3,000	9.600000	3,000	9.604660	13.98	28,813.98	28,813.98	
6/20/2012	6/25/2012	BBD.PR.B	800	14.335000	800	14.343738	6.99	11,474.99	11,474.99	
6/20/2012	6/25/2012	BBD.PR.B	600	14.350000	1,400	14.346421	0	8,610.00	8,610.00	
6/21/2012	6/26/2012	BBD.PR.C	1,400	23.660000	1,400	23.660000	0	33,124.00	33,124.00	
6/21/2012	6/26/2012	BBD.PR.C	100	23.660000	1,500	23.664660	6.99	2,372.99	2,372.99	
6/21/2012	6/26/2012	VNR.PR.A	1,000	25.370000	1,000	25.376990	6.99	25,376.99	25,376.99	
6/29/2012	6/29/2012	LFE.PR.B	6,100	9.499603	6,100	9.499603	0	57,947.58	57,947.58	
6/29/2012	6/29/2012	LFE.WT.A	6,100	0.197900	6,100	0.197900	0	1,207.19	1,207.19	
6/29/2012	6/29/2012	LFE.WT.B	6,100	0.197900	6,100	0.197900	0	1,207.19	1,207.19	
							2,945.46	5,845,007.70	136,031.91	