

TD	VD	Ticker	Shares	Price	Holdings	Book Price	Comm.	Total Value	Cost of Share	Gain/(Loss)
		BNA.PR.C			30,600	22.523693			689,225.02	
2014-01-21	2014-01-24	BNA.PR.C	-5,700	24.501754	24,900	22.523693	39.96	-139,620.04	-128,385.05	11,234.99
2014-04-08	2014-04-11	BNA.PR.C	-1,300	25.132308	23,600	22.523693	19.98	-32,652.02	-29,280.80	3,371.22
2014-04-11	2014-04-16	BNA.PR.C	-2,000	25.060000	21,600	22.523693	19.98	-50,100.02	-45,047.39	5,052.63
2014-04-29	2014-05-02	BNA.PR.C	1,000	25.154000	22,600	22.640521	9.99	25,163.99	25,163.99	
2014-04-30	2014-05-05	BNA.PR.C	3,000	25.135000	25,600	22.934013	29.97	75,434.97	75,434.97	
		SLF.PR.E			12,000	22.134872			265,618.47	
2014-06-13	2014-06-18	SLF.PR.E	-4,000	22.842500	8,000	22.134872	29.97	-91,340.03	-88,539.49	2,800.54
2014-06-16	2014-06-19	SLF.PR.E	-400	22.892500	7,600	22.134872	9.99	-9,147.01	-8,853.95	293.06
2014-06-17	2014-06-20	SLF.PR.E	-600	22.895000	7,000	22.134872	9.99	-13,727.01	-13,280.92	446.09
2014-06-18	2014-06-23	SLF.PR.E	-2,000	22.840000	5,000	22.134872	19.98	-45,660.02	-44,269.74	1,390.28
2014-06-19	2014-06-24	SLF.PR.E	-300	22.950000	4,700	22.134872	9.99	-6,875.01	-6,640.46	234.55
2014-06-30	2014-07-04	SLF.PR.E	-2,000	22.918000	2,700	22.134872	19.98	-45,816.02	-44,269.74	1,546.28
		SLF.PR.D			27,700	21.455026			594,304.22	
		MFC.PR.B			3,800	24.187097			91,910.97	
		MFC.PR.C			30,700	23.84723			732,109.96	
		SLF.PR.C			21,100	22.235857			469,176.59	
2014-06-13	2014-06-18	SLF.PR.C	4,100	22.475366	25,200	22.276014	29.97	92,178.97	92,178.97	
2014-06-17	2014-06-20	SLF.PR.C	1,400	22.503571	26,600	22.288367	9.99	31,514.99	31,514.99	
		IAG.PR.A			18,000	23.207133			417,728.40	
2014-01-09	2014-01-14	IAG.PR.A	2,300	21.800000	20,300	23.048689	19.98	50,159.98	50,159.98	
2014-01-15	2014-01-20	IAG.PR.A	1,200	22.090000	21,500	22.995645	9.99	26,517.99	26,517.99	
2014-01-16	2014-01-21	IAG.PR.A	1,000	22.100000	22,500	22.956283	9.99	22,109.99	22,109.99	
2014-01-17	2014-01-22	IAG.PR.A	1,000	22.100000	23,500	22.920270	9.99	22,109.99	22,109.99	
2014-01-20	2014-01-23	IAG.PR.A	1,000	22.000000	24,500	22.883116	9.99	22,009.99	22,009.99	
2014-01-21	2014-01-24	IAG.PR.A	5,100	22.070000	29,600	22.744368	39.96	112,596.96	112,596.96	
		FN.PR.A			6,900	19.2139			132,575.91	

		LFE.PR.B			6,100	9.499603			57,947.58	
		GWO.PR.Q			17,700	25.534475			451,960.20	
2014-02-04	2014-02-07	GWO.PR.Q	-2,500	23.432000	15,200	25.534475	29.97	-58,550.03	-63,836.19	-5,286.16
2014-03-04	2014-03-07	GWO.PR.Q	-8,200	23.720488	7,000	25.534475	79.92	-194,428.08	-209,382.69	-14,954.61
2014-03-06	2014-03-11	GWO.PR.Q	-1,900	24.050000	5,100	25.534475	9.99	-45,685.01	-48,515.50	-2,830.49
2014-03-12	2014-03-17	GWO.PR.Q	-1,100	24.000000	4,000	25.534475	9.99	-26,390.01	-28,087.92	-1,697.91
2014-03-18	2014-03-21	GWO.PR.Q	-1,400	23.914286	2,600	25.534475	19.98	-33,460.02	-35,748.26	-2,288.24
2014-03-19	2014-03-24	GWO.PR.Q	-2,600	23.923846	0	25.534475	9.99	-62,192.01	-66,389.63	-4,197.62
2014-04-04	2014-04-09	GWO.PR.Q	1,400	24.140000	1,400	24.147136	9.99	33,805.99	33,805.99	
2014-05-30	2014-06-04	GWO.PR.Q	-1,400	24.458571	0	24.147136	9.99	-34,232.01	-33,805.99	426.02
		TA.PR.F			3,900	21.015885			81,961.95	
		GWO.PR.R			23,800	24.817409			590,654.33	
2014-01-30	2014-02-04	GWO.PR.R	100	22.280000	23,900	24.807210	9.99	2,237.99	2,237.99	
2014-02-04	2014-02-07	GWO.PR.R	3,300	22.452121	27,200	24.522584	29.97	74,121.97	74,121.97	
		CF.PR.C			2,300	19.334339			44,468.98	
2014-04-21	2014-04-24	CF.PR.C	1,000	21.240000	3,300	19.914839	9.99	21,249.99	21,249.99	
		BNS.PR.Z			15,900	23.578453			374,897.40	
2014-01-17	2014-01-22	BNS.PR.Z	-1,000	23.930000	14,900	23.578453	9.99	-23,920.01	-23,578.45	341.56
2014-04-30	2014-05-05	BNS.PR.Z	-2,000	24.535000	12,900	23.578453	19.98	-49,050.02	-47,156.91	1,893.11
2014-05-22	2014-05-27	BNS.PR.Z	-2,200	24.675909	10,700	23.578453	19.98	-54,267.02	-51,872.60	2,394.42
2014-05-28	2014-06-02	BNS.PR.Z	6,000	24.305000	16,700	23.842479	49.95	145,879.95	145,879.95	
		BNS.PR.Y			1,700	23.4803			39,916.51	
2014-01-15	2014-01-20	BNS.PR.Y	-1,700	23.901176	0	23.480300	9.99	-40,622.01	-39,916.51	705.50
2014-03-19	2014-03-24	BNS.PR.Y	300	24.140000	300	24.173300	9.99	7,251.99	7,251.99	
2014-05-22	2014-05-27	BNS.PR.Y	1,500	24.338667	1,800	24.316656	9.99	36,517.99	36,517.99	
2014-05-29	2014-06-03	BNS.PR.Y	1,000	23.947000	2,800	24.188204	9.99	23,956.99	23,956.99	
		CGI.PR.D			20,900	25.224232			527,186.44	
2014-01-17	2014-01-22	CGI.PR.D	-700	25.002857	20,200	25.224232	9.99	-17,492.01	-17,656.96	-164.95
2014-01-21	2014-01-24	CGI.PR.D	-1,000	25.040000	19,200	25.224232	9.99	-25,030.01	-25,224.23	-194.22
2014-05-09	2014-05-14	CGI.PR.D	2,300	25.200000	21,500	25.222104	9.99	57,969.99	57,969.99	

2014-06-12	2014-06-17	NPI.PR.A	-300	22.980000	2,300	22.451503	9.99	-6,884.01	-6,735.45	148.56
2014-06-23	2014-06-26	NPI.PR.A	-800	22.690000	1,500	22.451503	9.99	-18,142.01	-17,961.20	180.81
		GWO.PR.N			500	21.91998			10,959.99	
2014-03-04	2014-03-07	GWO.PR.N	8,600	21.961860	9,100	21.966146	59.94	188,931.94	188,931.94	
2014-03-12	2014-03-17	GWO.PR.N	1,000	21.940000	10,100	21.964546	9.99	21,949.99	21,949.99	
2014-03-13	2014-03-18	GWO.PR.N	700	21.942857	10,800	21.964065	9.99	15,369.99	15,369.99	
2014-03-18	2014-03-21	GWO.PR.N	2,500	21.992000	13,300	21.970818	19.98	54,999.98	54,999.98	
2014-03-19	2014-03-24	GWO.PR.N	1,900	22.000000	15,200	21.975123	9.99	41,809.99	41,809.99	
2014-03-24	2014-03-27	GWO.PR.N	-1,000	22.301000	14,200	21.975123	9.99	-22,291.01	-21,975.12	315.89
2014-04-03	2014-04-08	GWO.PR.N	-400	22.600000	13,800	21.975123	9.99	-9,030.01	-8,790.05	239.96
2014-04-04	2014-04-09	GWO.PR.N	-3,700	22.638919	10,100	21.975123	29.97	-83,734.03	-81,307.96	2,426.07
2014-04-07	2014-04-10	GWO.PR.N	-2,100	22.536667	8,000	21.975123	19.98	-47,307.02	-46,147.76	1,159.26
2014-05-29	2014-06-03	GWO.PR.N	3,000	22.097333	11,000	22.010270	19.98	66,311.98	66,311.98	
2014-06-03	2014-06-06	GWO.PR.N	2,700	22.054444	13,700	22.020434	19.98	59,566.98	59,566.98	
2014-06-04	2014-06-09	GWO.PR.N	1,100	21.847273	14,800	22.008239	9.99	24,041.99	24,041.99	
2014-06-12	2014-06-17	GWO.PR.N	16,000	21.830063	30,800	21.918275	79.92	349,360.93	349,360.93	
		AX.PR.G			3,600	20.792492			74,852.97	
2014-02-19	2014-02-24	AX.PR.G	-900	20.000000	2,700	20.792492	9.99	-17,990.01	-18,713.24	-723.23
2014-02-20	2014-02-25	AX.PR.G	-200	20.000000	2,500	20.792492	9.99	-3,990.01	-4,158.50	-168.49
2014-02-21	2014-02-26	AX.PR.G	-1,500	20.017333	1,000	20.792492	9.99	-30,016.01	-31,188.74	-1,172.73
2014-04-21	2014-04-24	AX.PR.G	-1,000	20.970000	0	20.792492	9.99	-20,960.01	-20,792.49	167.52
		TLM.PR.A			1,000	22.15699			22,156.99	
2014-01-16	2014-01-21	TLM.PR.A	-1,000	22.850000	0	22.156990	9.99	-22,840.01	-22,156.99	683.02
		FFH.PR.I			2,500	21.101596			52,753.99	
2014-01-02	2014-01-07	FFH.PR.I	-1,000	21.758000	1,500	21.101596	6.99	-21,751.01	-21,101.60	649.41
2014-01-03	2014-01-08	FFH.PR.I	-1,500	21.940000	0	21.101596	19.98	-32,890.02	-31,652.39	1,237.63
2014-02-19	2014-02-24	BAF.PR.E	600	21.698333	600	21.714983	9.99	13,028.99	13,028.99	
2014-02-20	2014-02-25	BAF.PR.E	1,000	21.793000	1,600	21.769987	9.99	21,802.99	21,802.99	
2014-02-21	2014-02-26	BAF.PR.E	1,100	21.797273	2,700	21.784804	9.99	23,986.99	23,986.99	
2014-03-05	2014-03-10	BAF.PR.E	-1,000	22.000000	1,700	21.784804	9.99	-21,990.01	-21,784.80	205.21
2014-03-10	2014-03-13	BAF.PR.E	-1,700	21.973529	0	21.784804	9.99	-37,345.01	-37,034.17	310.84
2014-03-04	2014-03-07	BAF.PR.A	100	20.550000	100	20.649900	9.99	2,064.99	2,064.99	

2014-03-05	2014-03-10	BAF.PR.A	700	20.530000	800	20.557475	9.99	14,380.99	14,380.99	
2014-03-10	2014-03-13	BAF.PR.A	1,700	20.700000	2,500	20.658388	9.99	35,199.99	35,199.99	
2014-03-24	2014-03-27	BAF.PR.A	-1,000	20.770000	1,500	20.658388	9.99	-20,760.01	-20,658.39	101.62
2014-04-02	2014-04-07	BAF.PR.A	1,900	21.077895	3,400	20.895757	9.99	40,057.99	40,057.99	
2014-05-08	2014-05-13	BAF.PR.A	-2,000	22.169500	1,400	20.895757	19.98	-44,319.02	-41,791.51	2,527.51
2014-05-13	2014-05-15	BAF.PR.A	-100	22.250000	1,300	20.895757	9.99	-2,215.01	-2,089.58	125.43
2014-05-16	2014-05-22	BAF.PR.A	-600	22.160000	700	20.895757	9.99	-13,286.01	-12,537.45	748.56
2014-05-23	2014-05-28	BAF.PR.A	-700	22.290000	0	20.895757	9.99	-15,593.01	-14,627.03	965.98
2014-03-05	2014-03-10	GWO.PR.H	1,000	22.827000	1,000	22.836990	9.99	22,836.99	22,836.99	
2014-03-18	2014-03-21	GWO.PR.H	-1,000	22.933000	0	22.836990	9.99	-22,923.01	-22,836.99	86.02
2014-03-24	2014-03-27	GWO.PR.H	1,100	23.056364	1,100	23.074528	19.98	25,381.98	25,381.98	
2014-04-04	2014-04-09	GWO.PR.H	2,000	23.130500	3,100	23.117084	19.98	46,280.98	46,280.98	
2014-04-07	2014-04-10	GWO.PR.H	2,000	23.035000	5,100	23.088812	19.98	46,089.98	46,089.98	
2014-05-30	2014-06-04	GWO.PR.H	-1,400	23.360000	3,700	23.088812	19.98	-32,684.02	-32,324.34	359.68
2014-06-03	2014-06-06	GWO.PR.H	-2,700	23.337778	1,000	23.088812	9.99	-63,002.01	-62,339.79	662.22
2014-06-04	2014-06-09	GWO.PR.H	-1,000	23.300000	0	23.088812	9.99	-23,290.01	-23,088.81	201.20
2014-03-24	2014-03-27	AX.PR.E	3,000	20.020333	3,000	20.026993	19.98	60,080.98	60,080.98	
2014-06-17	2014-06-20	AX.PR.E	700	20.850000	3,700	20.185397	9.99	14,604.99	14,604.99	
2014-03-24	2014-03-27	FFH.PR.E	2,400	19.350000	2,400	19.358325	19.98	46,459.98	46,459.98	
2014-06-23	2014-06-26	FFH.PR.E	1,600	20.300000	4,000	19.737493	9.99	32,489.99	32,489.99	
2014-04-02	2014-04-07	EMA.PR.E	800	21.496250	800	21.508738	9.99	17,206.99	17,206.99	
2014-04-29	2014-05-02	EMA.PR.E	-800	21.350000	0	21.508738	9.99	-17,070.01	-17,206.99	-136.98
2014-04-03	2014-04-08	DF.PR.A	2,500	10.080000	2,500	10.083996	9.99	25,209.99	25,209.99	
2014-05-08	2014-05-13	DF.PR.A	4,700	10.219574	7,200	10.173886	9.99	48,041.99	48,041.99	
2014-04-08	2014-04-11	BAM.PR.X	1,200	21.463333	1,200	21.471658	9.99	25,765.99	25,765.99	
2014-04-29	2014-05-02	BAM.PR.X	-1,200	21.860000	0	21.471658	9.99	-26,222.01	-25,765.99	456.02
2014-04-11	2014-04-15	BAM.PF.D	1,200	21.276667	1,200	21.293317	19.98	25,551.98	25,551.98	
2014-06-12	2014-06-17	BAM.PF.D	-1,200	22.118333	0	21.293317	9.99	-26,532.01	-25,551.98	980.03
2014-05-28	2014-06-02	IAG.PR.G	900	25.900000	900	25.911100	9.99	23,319.99	23,319.99	
2014-05-29	2014-06-03	IAG.PR.G	-900	25.821111	0	25.911100	9.99	-23,229.01	-23,319.99	-90.98
2014-06-06	2014-06-11	BAM.PR.M	1,800	21.640556	1,800	21.646106	9.99	38,962.99	38,962.99	
2014-06-09	2014-06-13	BAM.PR.M	1,200	21.750000	3,000	21.690994	9.99	26,109.99	26,109.99	
2014-06-12	2014-06-17	BAM.PR.M	2,000	21.458000	5,000	21.599794	9.99	42,925.99	42,925.99	

2014-06-06	2014-06-11	LBS.PR.A	800	10.260000	800	10.272488	9.99	8,217.99	8,217.99	
2014-06-17	2014-06-20	FTN.PR.A	5,000	10.085200	5,000	10.087198	9.99	50,435.99	50,435.99	
2014-06-18	2014-06-23	SLF.PR.G	1,700	22.197647	1,700	22.209400	19.98	37,755.98	37,755.98	
2014-06-30	2014-07-04	SLF.PR.G	1,900	22.435263	3,600	22.334155	19.98	42,646.98	42,646.98	
2014-06-23	2014-06-26	TRP.PR.B	200	20.150000	200	20.199950	9.99	4,039.99	4,039.99	
2014-06-23	2014-06-26	FTS.PR.H	4,700	21.320000	4,700	21.324251	19.98	100,223.98	100,223.98	
							2,061.93		7,618,869.68	43,638.12
							Sales	-2,586,622		
							Purchases	2,822,841		