

TD	VD	Ticker	Shares	Price	Holdings	Book Price	Comm.	Total Value	Cost of Share	Gain/(Loss)
		IAG.PR.A			1,700	22.744368			38,665.43	
2016-04-05	2016-04-08	IAG.PR.A	-1,700	21.660588	0	22.744368	9.99	-36,813.01	-38,665.43	-1,852.42
		CF.PR.C			4,200	19.855083			83,391.35	
		GWO.PR.I			11,700	22.476148			262,970.93	
2016-04-06	2016-04-11	GWO.PR.I	-1,100	21.132727	10,600	22.476148	9.99	-23,236.01	-24,723.76	-1,487.75
2016-04-13	2016-04-18	GWO.PR.I	-1,500	21.452667	9,100	22.476148	9.99	-32,169.01	-33,714.22	-1,545.21
2016-04-18	2016-04-21	GWO.PR.I	900	21.293333	10,000	22.370693	9.99	19,173.99	19,173.99	
2016-05-25	2016-05-30	GWO.PR.I	-1,200	21.870000	8,800	22.370693	9.99	-26,234.01	-26,844.83	-610.82
2016-05-26	2016-05-31	GWO.PR.I	-1,800	21.887222	7,000	22.370693	9.99	-39,387.01	-40,267.25	-880.24
2016-06-01	2016-06-06	GWO.PR.I	-1,200	21.730000	5,800	22.370693	9.99	-26,066.01	-26,844.83	-778.82
2016-06-03	2016-06-09	GWO.PR.I	-4,400	21.742045	1,400	22.370693	29.97	-95,635.03	-98,431.05	-2,796.02
2016-06-09	2016-06-14	GWO.PR.I	-1,400	21.843571	0	22.370693	9.99	-30,571.01	-31,318.97	-747.96
		GWO.PR.N			35,100	21.414383			751,644.83	
		BAM.PR.M			7,800	21.295132			166,102.03	
2016-03-17	2016-03-22	BAM.PR.M	-2,600	19.800769	5,200	21.295132	19.98	-51,462.02	-55,367.34	-3,905.32
2016-04-05	2016-04-08	BAM.PR.M	-2,500	20.300000	2,700	21.295132	9.99	-50,740.01	-53,237.83	-2,497.82
2016-04-07	2016-04-12	BAM.PR.M	-1,900	20.251053	800	21.295132	9.99	-38,467.01	-40,460.75	-1,993.74
2016-04-14	2016-04-19	BAM.PR.M	-800	20.390000	0	21.295132	9.99	-16,302.01	-17,036.11	-734.10
		SLF.PR.G			27,600	21.583944			595,716.87	
2016-01-06	2016-01-11	SLF.PR.G	-1,600	14.777500	26,000	21.583944	9.99	-23,634.01	-34,534.31	-10,900.30
2016-04-15	2016-04-20	SLF.PR.G	-3,100	14.009677	22,900	21.583944	19.98	-43,410.02	-66,910.23	-23,500.21
2016-04-18	2016-04-21	SLF.PR.G	-1,300	14.154615	21,600	21.583944	9.99	-18,391.01	-28,059.13	-9,668.12
		MFC.PR.F			36,800	21.040779			774,300.67	
		PVS.PR.D			1,100	23.659082			26,024.99	
2016-03-04	2016-03-09	PVS.PR.D	1,200	22.690000	2,300	23.157817	9.99	27,237.99	27,237.99	
2016-05-13	2016-05-18	PVS.PR.D	-2,300	23.908696	0	23.157817	9.99	-54,980.01	-53,262.98	1,717.03
		IFC.PR.A			30,800	21.861055			673,320.48	

		HSE.PR.A			6,100	17.118241			104,421.27	
2016-05-13	2016-05-18	HSE.PR.A	700	11.250000	6,800	16.515627	9.99	7,884.99	7,884.99	
		PWF.PR.P			9,000	18.485308			166,367.77	
2016-03-02	2016-03-07	PWF.PR.P	-400	12.190000	8,600	18.485308	9.99	-4,866.01	-7,394.12	-2,528.11
2016-03-03	2016-03-08	PWF.PR.P	-400	12.230000	8,200	18.485308	9.99	-4,882.01	-7,394.12	-2,512.11
2016-03-04	2016-03-09	PWF.PR.P	-5,200	12.206635	3,000	18.485308	29.97	-63,444.53	-96,123.60	-32,679.07
2016-03-08	2016-03-11	PWF.PR.P	-300	12.200000	2,700	18.485308	9.99	-3,650.01	-5,545.59	-1,895.58
2016-03-11	2016-03-16	PWF.PR.P	-2,000	12.200000	700	18.485308	9.99	-24,390.01	-36,970.62	-12,580.61
2016-03-15	2016-03-18	PWF.PR.P	-700	12.020000	0	18.485308	9.99	-8,404.01	-12,939.72	-4,535.71
		TRP.PR.F			22,200	16.195216			359,533.79	
2016-06-15	2016-06-20	TRP.PR.F	-5,000	13.850000	17,200	16.195216	9.99	-69,240.01	-80,976.08	-11,736.07
2016-06-17	2016-06-22	TRP.PR.F	-3,500	13.500000	13,700	16.195216	9.99	-47,240.01	-56,683.25	-9,443.24
2016-06-23	2016-06-28	TRP.PR.F	-4,900	13.457755	8,800	16.195216	29.97	-65,913.03	-79,356.56	-13,443.53
		BNS.PR.Z			5,100	23.337503			119,021.26	
2016-02-05	2016-02-10	BNS.PR.Z	-1,700	19.008824	3,400	23.337503	9.99	-32,305.01	-39,673.75	-7,368.74
2016-03-30	2016-04-04	BNS.PR.Z	1,900	19.170000	5,300	21.845377	9.99	36,432.99	36,432.99	
2016-03-31	2016-04-05	BNS.PR.Z	-1,300	19.090000	4,000	21.845377	9.99	-24,807.01	-28,398.99	-3,591.98
2016-04-07	2016-04-12	BNS.PR.Z	-1,300	20.709615	2,700	21.845377	9.99	-26,912.51	-28,398.99	-1,486.48
2016-05-13	2016-05-18	BNS.PR.Z	-1,300	19.860000	1,400	21.845377	9.99	-25,808.01	-28,398.99	-2,590.98
2016-06-08	2016-06-13	BNS.PR.Z	3,000	20.250000	4,400	20.759890	9.99	60,759.99	60,759.99	
		CU.PR.G			21,100	20.825302			439,413.87	
		CU.PR.F			4,500	20.203769			90,916.96	
		ENB.PR.T			8,500	20.142815			171,213.93	
2016-05-13	2016-05-18	ENB.PR.T	-1,600	15.215000	6,900	20.142815	9.99	-24,334.01	-32,228.50	-7,894.49
2016-05-31	2016-06-03	ENB.PR.T	-1,600	15.267500	5,300	20.142815	9.99	-24,418.01	-32,228.50	-7,810.49
2016-06-01	2016-06-06	ENB.PR.T	-1,700	15.500000	3,600	20.142815	9.99	-26,340.01	-34,242.79	-7,902.78
2016-06-06	2016-06-09	ENB.PR.T	-1,800	15.456667	1,800	20.142815	9.99	-27,812.01	-36,257.07	-8,445.06
		ENB.PR.N			2,900	19.587266			56,803.07	

		MFC.PR.K			1,400	20.329986			28,461.98	
		AIM.PR.A			3,600	19.616939			70,620.98	
2016-06-08	2016-06-13	AIM.PR.A	800	10.860000	4,400	18.027039	9.99	8,697.99	8,697.99	
		BCE.PR.F			3,800	16.459463			62,545.96	
2016-05-20	2016-05-26	BCE.PR.F	-2,800	13.903929	1,000	16.459463	19.98	-38,911.02	-46,086.50	-7,175.48
2016-05-24	2016-05-27	BCE.PR.F	-1,000	14.022000	0	16.459463	9.99	-14,012.01	-16,459.46	-2,447.45
		INE.PR.A			4,900	15.785912			77,350.97	
		BAM.PR.R			3,500	17.375708			60,814.98	
2016-03-01	2016-03-04	BAM.PR.R	600	13.600000	4,100	16.825602	9.99	8,169.99	8,169.99	
2016-03-16	2016-03-21	BAM.PR.R	-2,100	14.200952	2,000	16.825602	9.99	-29,812.01	-35,333.76	-5,521.76
2016-05-20	2016-05-26	BAM.PR.R	-2,000	15.178000	0	16.825602	9.99	-30,346.01	-33,651.20	-3,305.19
		BAM.PR.T			10,000	17.790594			177,905.94	
2016-03-14	2016-03-17	BAM.PR.T	-1,600	14.817500	8,400	17.790594	9.99	-23,698.01	-28,464.95	-4,766.94
2016-05-06	2016-05-11	BAM.PR.T	-700	15.517143	7,700	17.790594	9.99	-10,852.01	-12,453.42	-1,601.41
2016-05-24	2016-05-27	BAM.PR.T	-1,600	15.508125	6,100	17.790594	9.99	-24,803.01	-28,464.95	-3,661.94
2016-05-31	2016-06-03	BAM.PR.T	-600	15.950000	5,500	17.790594	9.99	-9,560.01	-10,674.36	-1,114.35
2016-06-27	2016-06-30	BAM.PR.T	-1,000	14.890000	4,500	17.790594	9.99	-14,880.01	-17,790.59	-2,910.58
		BAM.PF.B			1,600	19.986043			31,977.67	
2016-03-01	2016-03-04	BAM.PF.B	-900	15.700000	700	19.986043	9.99	-14,120.01	-17,987.44	-3,867.43
2016-05-20	2016-05-26	BAM.PF.B	-700	17.650000	0	19.986043	9.99	-12,345.01	-13,990.23	-1,645.22
		IFC.PR.C			700	23.069986			16,148.99	
2016-02-05	2016-02-10	IFC.PR.C	1,900	16.500000	2,600	18.272685	9.99	31,359.99	31,359.99	
2016-04-06	2016-04-11	IFC.PR.C	1,300	17.550000	3,900	18.034351	9.99	22,824.99	22,824.99	
		TD.PF.C			3,200	19.625632			62,802.02	
2016-04-07	2016-04-12	TD.PF.C	-2,500	19.423600	700	19.625632	19.98	-48,539.02	-49,064.08	-525.06
		TA.PR.D			1,700	11.425877			19,423.99	
2016-03-31	2016-04-05	TA.PR.D	2,500	8.489200	4,200	9.680233	9.99	21,232.99	21,232.99	

2016-03-08	2016-03-11	PWF.PR.S	5,600	21.277857	6,800	21.276466	19.98	119,175.98	119,175.98	
2016-03-16	2016-03-21	PWF.PR.S	200	21.410000	7,000	21.281708	9.99	4,291.99	4,291.99	
2016-03-30	2016-04-04	PWF.PR.S	-1,700	21.821176	5,300	21.281708	9.99	-37,086.01	-36,178.90	907.10
2016-03-31	2016-04-05	PWF.PR.S	-200	21.980000	5,100	21.281708	9.99	-4,386.01	-4,256.34	129.67
2016-04-01	2016-04-06	PWF.PR.S	-2,400	21.950000	2,700	21.281708	19.98	-52,660.02	-51,076.10	1,583.92
2016-04-05	2016-04-08	PWF.PR.S	-1,400	22.112857	1,300	21.281708	9.99	-30,948.01	-29,794.39	1,153.62
2016-04-07	2016-04-12	PWF.PR.S	-1,300	22.550000	0	21.281708	9.99	-29,305.01	-27,666.22	1,638.79
2016-03-08	2016-03-11	TRP.PR.A	1,300	14.200000	1,300	14.207685	9.99	18,469.99	18,469.99	
2016-05-30	2016-06-02	TRP.PR.A	-600	14.628333	700	14.207685	9.99	-8,767.01	-8,524.61	242.40
2016-03-14	2016-03-17	BIP.PR.A	1,200	19.145833	1,200	19.154158	9.99	22,984.99	22,984.99	
2016-03-16	2016-03-21	BIP.PR.A	1,800	18.950000	3,000	19.034993	9.99	34,119.99	34,119.99	
2016-03-17	2016-03-22	BIP.PR.A	2,600	19.063846	5,600	19.051957	19.98	49,585.98	49,585.98	
2016-03-24	2016-03-29	BIP.PR.A	600	19.080000	6,200	19.056282	9.99	11,457.99	11,457.99	
2016-03-28	2016-03-31	BIP.PR.A	800	19.020000	7,000	19.053563	9.99	15,225.99	15,225.99	
2016-04-05	2016-04-08	BIP.PR.A	2,500	19.298000	9,500	19.118940	9.99	48,254.99	48,254.99	
2016-04-07	2016-04-12	BIP.PR.A	2,000	19.220000	11,500	19.137384	9.99	38,449.99	38,449.99	
2016-04-14	2016-04-19	BIP.PR.A	1,100	19.483636	12,600	19.168405	9.99	21,441.99	21,441.99	
2016-04-15	2016-04-20	BIP.PR.A	1,800	19.397778	14,400	19.197771	9.99	34,925.99	34,925.99	
2016-05-06	2016-05-11	BIP.PR.A	1,000	19.400000	15,400	19.211551	9.99	19,409.99	19,409.99	
2016-05-24	2016-05-27	BIP.PR.A	1,300	19.400000	16,700	19.226819	9.99	25,229.99	25,229.99	
2016-05-26	2016-05-31	BIP.PR.A	100	19.150000	16,800	19.226957	9.99	1,924.99	1,924.99	
2016-06-01	2016-06-06	BIP.PR.A	1,900	19.343684	18,700	19.239885	19.98	36,772.98	36,772.98	
2016-06-27	2016-06-30	BIP.PR.A	1,400	18.800000	20,100	19.209743	9.99	26,329.99	26,329.99	
2016-03-31	2016-04-05	IAG.PR.G	1,300	19.330000	1,300	19.337685	9.99	25,138.99	25,138.99	
2016-04-04	2016-04-07	IAG.PR.G	200	19.400000	1,500	19.352653	9.99	3,889.99	3,889.99	
2016-04-05	2016-04-08	IAG.PR.G	1,700	19.485882	3,200	19.426553	9.99	33,135.99	33,135.99	
2016-04-07	2016-04-12	IAG.PR.G	2,600	20.525000	5,800	19.922405	19.98	53,384.98	53,384.98	
2016-05-13	2016-05-18	IAG.PR.G	2,600	20.000000	8,400	19.947612	9.99	52,009.99	52,009.99	
2016-05-25	2016-05-30	IAG.PR.G	1,300	20.492308	9,700	20.022672	19.98	26,659.98	26,659.98	
2016-05-26	2016-05-31	IAG.PR.G	700	20.648571	10,400	20.065761	9.99	14,463.99	14,463.99	
2016-06-06	2016-06-09	IAG.PR.G	900	19.998889	11,300	20.061319	9.99	18,008.99	18,008.99	
2016-04-05	2016-04-08	FTS.PR.M	1,800	18.394444	1,800	18.405544	19.98	33,129.98	33,129.98	
2016-06-01	2016-06-06	FTS.PR.M	-1,800	19.210000	0	18.405544	9.99	-34,568.01	-33,129.98	1,438.03

2016-06-23	2016-06-28	FTS.PR.M	3,200	18.792188	3,200	18.801554	29.97	60,164.97	60,164.97	
2016-04-07	2016-04-12	TD.PF.E	3,200	21.350000	3,200	21.356244	19.98	68,339.98	68,339.98	
2016-04-22	2016-04-27	TD.PF.E	-1,300	21.235385	1,900	21.356244	9.99	-27,596.01	-27,763.12	-167.11
2016-05-06	2016-05-11	TD.PF.E	-1,200	21.350833	700	21.356244	9.99	-25,611.01	-25,627.49	-16.48
2016-05-27	2016-06-01	TD.PF.E	-700	20.500000	0	21.356244	9.99	-14,340.01	-14,949.37	-609.36
2016-05-06	2016-05-11	BMO.PR.Q	1,200	20.072500	1,200	20.080825	9.99	24,096.99	24,096.99	
2016-05-13	2016-05-18	BMO.PR.Q	-1,200	19.785833	0	20.080825	9.99	-23,733.01	-24,096.99	-363.98
2016-05-20	2016-05-26	BCE.PR.G	3,800	13.497895	3,800	13.503153	19.98	51,311.98	51,311.98	
2016-05-24	2016-05-27	BCE.PR.G	1,100	13.500000	4,900	13.504484	9.99	14,859.99	14,859.99	
2016-05-25	2016-05-30	AZP.PR.C	800	11.995000	800	12.007488	9.99	9,605.99	9,605.99	
2016-06-01	2016-06-06	AZP.PR.C	1,900	12.250000	2,700	12.181844	9.99	23,284.99	23,284.99	
2016-05-31	2016-06-03	HSE.PR.G	1,200	19.560000	1,200	19.568325	9.99	23,481.99	23,481.99	
2016-06-01	2016-06-06	HSE.PR.G	400	19.680000	1,600	19.602488	9.99	7,881.99	7,881.99	
2016-06-30	2016-07-06	HSE.PR.G	-1,600	19.308750	0	19.602488	9.99	-30,884.01	-31,363.98	-479.97
2016-06-02	2016-06-07	CPX.PR.E	1,400	14.600000	1,400	14.607136	9.99	20,449.99	20,449.99	
2016-06-02	2016-06-07	VSN.PR.C	2,800	16.467857	2,800	16.471425	9.99	46,119.99	46,119.99	
2016-06-30	2016-07-06	VSN.PR.C	-500	15.650000	2,300	16.471425	9.99	-7,815.01	-8,235.71	-420.70
2016-06-17	2016-06-22	RY.PR.Z	1,400	18.097857	1,400	18.112128	19.98	25,356.98	25,356.98	
2016-06-17	2016-06-22	CM.PR.P	600	17.850000	600	17.866650	9.99	10,719.99	10,719.99	
2016-06-17	2016-06-22	TRP.PR.C	1,700	12.032353	1,700	12.038229	9.99	20,464.99	20,464.99	
2016-06-23	2016-06-28	RY.PR.J	1,300	19.670000	1,300	19.677685	9.99	25,580.99	25,580.99	
2016-06-30	2016-07-06	HSE.PR.E	1,500	19.350667	1,500	19.357327	9.99	29,035.99	29,035.99	
2016-06-30	2016-07-06	VSN.PR.A	2,000	13.959500	2,000	13.964495	9.99	27,928.99	27,928.99	

1,848.15

6,369,027.56 -238,931.65

2,246,113.08

-2,214,679.93

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