

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
2016-10-05	2016-10-10	SLF.PR.G	-1,300	14.212308	20,300	21.583944	9.99	-18,466.01	-28,059.13	-9,593.12
		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	
2016-11-28	2016-12-01	HSE.PR.A	-1,400	12.430000	5,400	16.515627	9.99	-17,392.01	-23,121.88	-5,729.87
		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
2016-07-05	2016-07-08	TRP.PR.F	-6,000	13.000000	2,800	16.195216	19.98	-77,980.02	-97,171.29	-19,191.27
2016-07-06	2016-07-11	TRP.PR.F	-500	12.950000	2,300	16.195216	9.99	-6,465.01	-8,097.61	-1,632.60
2016-07-22	2016-07-27	TRP.PR.F	-2,300	13.350870	0	16.195216	9.99	-30,697.01	-37,249.00	-6,551.98
		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	
2016-07-19	2016-07-22	BNS.PR.Z	-1,300	19.760000	3,100	20.759890	9.99	-25,678.01	-26,987.86	-1,309.85
2016-07-22	2016-07-25	BNS.PR.Z	2,600	20.049231	5,700	20.437483	9.99	52,137.99	52,137.99	
2016-07-27	2016-08-02	BNS.PR.Z	-1,300	20.150000	4,400	20.437483	9.99	-26,185.01	-26,568.73	-383.72
2016-08-02	2016-08-05	BNS.PR.Z	-1,300	20.193846	3,100	20.437483	9.99	-26,242.01	-26,568.73	-326.72
2016-08-12	2016-08-17	BNS.PR.Z	-1,200	20.500000	1,900	20.437483	9.99	-24,590.01	-24,524.98	65.03
2016-08-25	2016-08-30	BNS.PR.Z	-1,900	20.400000	0	20.437483	9.99	-38,750.01	-38,831.22	-81.21
2016-11-15	2016-11-18	BNS.PR.Z	1,200	20.620000	1,200	20.628325	9.99	24,753.99	24,753.99	
2016-11-18	2016-11-23	BNS.PR.Z	1,200	20.427500	2,400	20.532075	9.99	24,522.99	24,522.99	

2016-12-08	2016-12-13	BNS.PR.Z	1,200	20.498333	3,600	20.523603	9.99	24,607.99	24,607.99	
2016-12-09	2016-12-14	BNS.PR.Z	1,200	20.500000	4,800	20.519783	9.99	24,609.99	24,609.99	
		CU.PR.G			21,100	20.825302			439,413.87	
2016-07-13	2016-07-18	CU.PR.G	-400	22.000000	20,700	20.825302	9.99	-8,790.01	-8,330.12	459.89
2016-11-18	2016-11-23	CU.PR.G	1,300	21.100000	22,000	20.841988	9.99	27,439.99	27,439.99	
		CU.PR.F			4,500	20.203769			90,916.96	
2016-07-05	2016-07-08	CU.PR.F	-3,600	21.407222	900	20.203769	19.98	-77,046.02	-72,733.57	4,312.45
2016-07-07	2016-07-12	CU.PR.F	-900	21.610000	0	20.203769	9.99	-19,439.01	-18,183.39	1,255.62
2016-11-28	2016-12-01	CU.PR.F	2,100	21.150000	2,100	21.159514	19.98	44,434.98	44,434.98	
2016-12-16	2016-12-21	CU.PR.F	1,300	20.806923	3,400	21.027638	9.99	27,058.99	27,058.99	
		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	
2016-11-28	2016-12-01	ENB.PR.N	-1,500	17.043333	1,400	19.587266	9.99	-25,555.01	-29,380.90	-3,825.89
2016-12-16	2016-12-21	ENB.PR.N	-1,400	17.864286	0	19.587266	9.99	-25,000.01	-27,422.17	-2,422.16
		MFC.PR.K			1,400	20.329986			28,461.98	
2016-10-12	2016-10-17	MFC.PR.K	1,400	17.450000	2,800	18.893561	9.99	24,439.99	24,439.99	
		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	
2016-07-12	2016-07-15	INE.PR.A	-2,300	14.356957	2,600	15.785912	19.98	-33,001.02	-36,307.60	-3,306.58
		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
2016-07-12	2016-07-15	BAM.PR.T	-1,700	15.270000	2,800	17.790594	9.99	-25,949.01	-30,244.01	-4,295.00
2016-07-18	2016-07-21	BAM.PR.T	-1,300	15.395385	1,500	17.790594	9.99	-20,004.01	-23,127.77	-3,123.76
2016-11-30	2016-12-05	BAM.PR.T	-1,500	16.934667	0	17.790594	9.99	-25,392.01	-26,685.89	-1,293.88
		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
2016-07-05	2016-07-08	TD.PF.C	1,300	18.300000	2,000	18.768966	9.99	23,799.99	23,799.99	
2016-07-19	2016-07-22	TD.PF.C	-2,000	18.370000	0	18.768966	9.99	-36,730.01	-37,537.93	-807.92
		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	
		FFH.PR.K			2,400	19.440825			46,657.98	
2016-04-20	2016-04-25	FFH.PR.K	-800	19.187500	1,600	19.440825	9.99	-15,340.01	-15,552.66	-212.65
2016-05-30	2016-06-02	FFH.PR.K	-300	18.953333	1,300	19.440825	9.99	-5,676.01	-5,832.25	-156.24
2016-05-31	2016-06-03	FFH.PR.K	-1,300	19.000000	0	19.440825	9.99	-24,690.01	-25,273.07	-583.06
		BAM.PF.C			2,600	21.283450			55,336.97	
2016-04-14	2016-04-19	BAM.PF.C	-800	20.790000	1,800	21.283450	9.99	-16,622.01	-17,026.76	-404.75

2016-04-15	2016-04-20	BAM.PF.C	-1,800	20.775556	0	21.283450	9.99	-37,386.01	-38,310.21	-924.20
2016-06-01	2016-06-06	BAM.PF.C	4,000	21.489750	4,000	21.497243	29.97	85,988.97	85,988.97	
2016-12-07	2016-12-12	BAM.PF.C	1,200	21.430000	5,200	21.483646	9.99	25,725.99	25,725.99	
2016-12-20	2016-12-23	BAM.PF.C	1,000	21.000000	6,200	21.407250	9.99	21,009.99	21,009.99	
		TRP.PR.D			1,700	19.199993			32,639.99	
2016-03-04	2016-03-09	TRP.PR.D	3,100	17.497742	4,800	18.106866	29.97	54,272.97	54,272.97	
2016-03-08	2016-03-11	TRP.PR.D	1,400	17.250000	6,200	17.914992	9.99	24,159.99	24,159.99	
2016-06-01	2016-06-06	TRP.PR.D	-1,400	17.991429	4,800	17.914992	9.99	-25,178.01	-25,080.99	97.02
2016-06-07	2016-06-10	TRP.PR.D	3,000	17.675333	7,800	17.824096	9.99	53,035.99	53,035.99	
2016-06-13	2016-06-16	TRP.PR.D	100	18.100000	7,900	17.828853	9.99	1,819.99	1,819.99	
2016-06-14	2016-06-17	TRP.PR.D	2,000	18.050000	9,900	17.874538	9.99	36,109.99	36,109.99	
2016-08-26	2016-08-31	TRP.PR.D	3,200	17.958750	13,100	17.896634	19.98	57,487.98	57,487.98	
2016-12-21	2016-12-28	TRP.PR.D	-1,300	18.450000	11,800	17.896634	9.99	-23,975.01	-23,265.62	709.39
		TRP.PR.E			200	19.294950			3,858.99	
2016-07-06	2016-07-11	TRP.PR.E	-200	17.320000	0	19.294950	9.99	-3,454.01	-3,858.99	-404.98
		HSE.PR.C			8,700	21.054246			183,171.94	
2016-04-22	2016-04-27	HSE.PR.C	1,300	17.628462	10,000	20.609893	9.99	22,926.99	22,926.99	
2016-05-13	2016-05-18	HSE.PR.C	3,000	17.296000	13,000	19.845917	9.99	51,897.99	51,897.99	
2016-05-24	2016-05-27	HSE.PR.C	800	17.500000	13,800	19.710646	9.99	14,009.99	14,009.99	
2016-05-31	2016-06-03	HSE.PR.C	500	17.900000	14,300	19.648035	9.99	8,959.99	8,959.99	
2016-06-21	2016-06-24	HSE.PR.C	1,400	17.728571	15,700	19.477509	9.99	24,829.99	24,829.99	
2016-06-23	2016-06-28	HSE.PR.C	1,400	17.600000	17,100	19.324379	9.99	24,649.99	24,649.99	
2016-07-05	2016-07-08	HSE.PR.C	3,800	17.562632	20,900	19.005017	19.98	66,757.98	66,757.98	
2016-07-07	2016-07-12	HSE.PR.C	1,500	17.470000	22,400	18.902672	9.99	26,214.99	26,214.99	
2016-07-13	2016-07-18	HSE.PR.C	2,600	17.711538	25,000	18.779593	19.98	46,069.98	46,069.98	
2016-12-16	2016-12-21	HSE.PR.C	-700	21.102857	24,300	18.779593	9.99	-14,762.01	-13,145.72	1,616.29
2016-12-22	2016-12-29	HSE.PR.C	-1,300	21.444615	23,000	18.779593	19.98	-27,858.02	-24,413.47	3,444.55
		TD.PF.B			3,200	20.963603			67,083.53	
2016-04-07	2016-04-12	TD.PF.B	-900	19.403333	2,300	20.963603	9.99	-17,453.01	-18,867.24	-1,414.23
2016-07-05	2016-07-08	TD.PF.B	1,500	18.370000	3,800	19.942441	9.99	27,564.99	27,564.99	
2016-07-22	2016-07-25	TD.PF.B	-3,800	18.708947	0	19.942441	19.98	-71,074.02	-75,781.28	-4,707.26
		CU.PR.C			5,700	19.015782			108,389.96	

2016-06-01	2016-06-06	CU.PR.C	-2,800	18.214643	2,900	19.015782	19.98	-50,981.02	-53,244.19	-2,263.17
2016-11-25	2016-11-30	CU.PR.C	-1,500	19.080667	1,400	19.015782	9.99	-28,611.01	-28,523.67	87.34
		AZP.PR.B			2,700	12.353700			33,354.99	
2016-05-25	2016-05-30	AZP.PR.B	-800	14.106250	1,900	12.353700	9.99	-11,275.01	-9,882.96	1,392.05
2016-06-01	2016-06-06	AZP.PR.B	-1,900	14.288947	0	12.353700	9.99	-27,139.01	-23,472.03	3,666.98
		NPI.PR.C			2,800	18.419275			51,573.97	
2016-03-10	2016-03-15	NPI.PR.C	-300	16.610000	2,500	18.419275	9.99	-4,973.01	-5,525.78	-552.77
2016-06-21	2016-06-24	NPI.PR.C	-1,300	17.780000	1,200	18.419275	9.99	-23,104.01	-23,945.06	-841.05
2016-06-22	2016-06-27	NPI.PR.C	-100	17.610000	1,100	18.419275	9.99	-1,751.01	-1,841.93	-90.92
2016-06-23	2016-06-28	NPI.PR.C	-1,100	17.688182	0	18.419275	9.99	-19,447.01	-20,261.20	-814.19
		SLF.PR.J			25,300	13.523195			342,136.84	
2016-01-06	2016-01-11	SLF.PR.J	1,100	13.678182	26,400	13.530031	9.99	15,055.99	15,055.99	
2016-01-07	2016-01-12	SLF.PR.J	500	13.000000	26,900	13.520551	9.99	6,509.99	6,509.99	
2016-04-12	2016-04-15	SLF.PR.J	1,200	12.500000	28,100	13.477324	9.99	15,009.99	15,009.99	
2016-04-15	2016-04-20	SLF.PR.J	4,500	12.783333	32,600	13.382141	19.98	57,544.98	57,544.98	
2016-04-21	2016-04-26	SLF.PR.J	700	12.547143	33,300	13.364888	9.99	8,792.99	8,792.99	
2016-10-05	2016-10-10	SLF.PR.J	1,900	12.830526	35,200	13.336329	9.99	24,387.99	24,387.99	
		BMO.PR.S			2,500	20.407992			51,019.98	
2016-06-15	2016-06-20	BMO.PR.S	3,500	18.874571	6,000	19.515161	9.99	66,070.99	66,070.99	
2016-07-22	2016-07-27	BMO.PR.S	-2,300	19.421039	3,700	19.515161	8.88	-44,659.51	-44,884.87	-225.36
2016-11-02	2016-11-07	BMO.PR.S	-2,500	19.505600	1,200	19.515161	19.98	-48,744.02	-48,787.90	-43.88
2016-12-06	2016-12-09	BMO.PR.S	-1,200	19.500000	0	19.515161	9.99	-23,390.01	-23,418.19	-28.18
		GWO.PR.H			1,100	22.331809			24,564.99	
2016-03-08	2016-03-11	GWO.PR.H	-700	21.750000	400	22.331809	9.99	-15,215.01	-15,632.27	-417.26
2016-03-29	2016-04-01	GWO.PR.H	-400	22.015000	0	22.331809	9.99	-8,796.01	-8,932.72	-136.71
2016-04-13	2016-04-18	GWO.PR.H	900	22.500000	900	22.511100	9.99	20,259.99	20,259.99	
2016-04-18	2016-04-21	GWO.PR.H	-900	22.200000	0	22.511100	9.99	-19,970.01	-20,259.99	-289.98
2016-06-03	2016-06-08	GWO.PR.H	4,300	22.746977	4,300	22.751624	19.98	97,831.98	97,831.98	
2016-06-07	2016-06-10	GWO.PR.H	-1,700	22.841765	2,600	22.751624	9.99	-38,821.01	-38,677.76	143.25
2016-06-08	2016-06-13	GWO.PR.H	-2,600	22.810385	0	22.751624	9.99	-59,297.01	-59,154.22	142.79
		PVS.PR.E			2,000	24.055490			48,110.98	

2016-03-04	2016-03-09	PVS.PR.E	-1,000	23.900000	1,000	24.055490	9.99	-23,890.01	-24,055.49	-165.48
2016-03-08	2016-03-11	PVS.PR.E	-1,000	23.680000	0	24.055490	9.99	-23,670.01	-24,055.49	-385.48
		TA.PR.F			3,300	12.346055			40,741.98	
2016-03-31	2016-04-05	TA.PR.F	-1,800	11.696111	1,500	12.346055	9.99	-21,043.01	-22,222.90	-1,179.89
2016-01-18	2016-01-21	PWF.PR.L	500	21.040000	500	21.059980	9.99	10,529.99	10,529.99	
2016-02-19	2016-02-24	PWF.PR.L	-500	22.264000	0	21.059980	9.99	-11,122.01	-10,529.99	592.02
2016-03-02	2016-03-07	PWF.PR.S	1,200	21.245000	1,200	21.253325	9.99	25,503.99	25,503.99	
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
2016-07-22	2016-07-25	TRP.PR.A	-700	15.200000	0	14.207685	9.99	-10,630.01	-9,945.38	684.63
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	
2016-07-07	2016-07-12	BIP.PR.A	1,300	19.400000	21,400	19.221768	9.99	25,229.99	25,229.99	

2016-07-18	2016-07-21	BIP.PR.A	1,500	19.192667	22,900	19.220298	9.99	28,798.99	28,798.99	
2016-11-15	2016-11-18	BIP.PR.A	-1,200	21.757500	21,700	19.220298	9.99	-26,099.01	-23,064.36	3,034.65
2016-11-18	2016-11-23	BIP.PR.A	-1,200	21.371667	20,500	19.220298	9.99	-25,636.01	-23,064.36	2,571.65
2016-11-30	2016-12-05	BIP.PR.A	-1,200	21.180000	19,300	19.220298	9.99	-25,406.01	-23,064.36	2,341.65
2016-12-06	2016-12-09	BIP.PR.A	1,300	21.190769	20,600	19.345133	9.99	27,557.99	27,557.99	
2016-12-08	2016-12-13	BIP.PR.A	-1,200	21.270833	19,400	19.345133	9.99	-25,515.01	-23,214.16	2,300.85
2016-12-09	2016-12-14	BIP.PR.A	-1,100	21.252727	18,300	19.345133	9.99	-23,368.01	-21,279.65	2,088.36
2016-12-12	2016-12-15	BIP.PR.A	-2,200	21.200000	16,100	19.345133	19.98	-46,620.02	-42,559.29	4,060.73
2016-12-28	2017-01-03	BIP.PR.A	-1,200	21.282500	14,900	19.345133	9.99	-25,529.01	-23,214.16	2,314.85
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	
2016-07-07	2016-07-12	IAG.PR.G	1,000	18.694000	12,300	19.950967	9.99	18,703.99	18,703.99	
2016-07-19	2016-07-22	IAG.PR.G	1,200	19.483333	13,500	19.910139	9.99	23,389.99	23,389.99	
2016-07-22	2016-07-27	IAG.PR.G	3,800	19.498684	17,300	19.820917	19.98	74,114.98	74,114.98	
2016-07-27	2016-08-02	IAG.PR.G	1,300	19.576154	18,600	19.804347	9.99	25,458.99	25,458.99	
2016-08-02	2016-08-05	IAG.PR.G	1,200	19.634167	19,800	19.794537	9.99	23,570.99	23,570.99	
2016-08-11	2016-08-16	IAG.PR.G	500	20.700000	20,300	19.817331	9.99	10,359.99	10,359.99	
2016-08-12	2016-08-17	IAG.PR.G	1,200	20.770000	21,500	19.870968	9.99	24,933.99	24,933.99	
2016-09-02	2016-09-08	IAG.PR.G	2,600	19.598846	24,100	19.842440	19.98	50,976.98	50,976.98	
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	
2016-07-21	2016-07-26	FTS.PR.M	-3,200	19.930000	0	18.801554	19.98	-63,756.02	-60,164.97	3,591.05
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
2016-07-22	2016-07-27	BMO.PR.Q	4,500	20.000000	4,500	20.004440	19.98	90,019.98	90,019.98	
2016-08-02	2016-08-05	BMO.PR.Q	-1,300	19.770000	3,200	20.004440	9.99	-25,691.01	-26,005.77	-314.76
2016-08-09	2016-08-12	BMO.PR.Q	1,900	19.578421	5,100	19.849645	19.98	37,218.98	37,218.98	
2016-09-06	2016-09-09	BMO.PR.Q	300	20.146666	5,400	19.867996	9.99	6,053.99	6,053.99	
2016-10-21	2016-10-26	BMO.PR.Q	1,400	20.640000	6,800	20.028407	9.99	28,905.99	28,905.99	
2016-12-22	2016-12-29	BMO.PR.Q	1,200	20.466667	8,000	20.095395	9.99	24,569.99	24,569.99	
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	
2016-08-09	2016-08-12	CPX.PR.E	2,200	15.147727	3,600	14.940272	9.99	33,334.99	33,334.99	
2016-11-23	2016-11-28	CPX.PR.E	-1,800	15.486667	1,800	14.940272	9.99	-27,866.01	-26,892.49	973.52
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
2016-07-14	2016-07-19	VSN.PR.C	-600	16.250000	1,700	16.471425	9.99	-9,740.01	-9,882.85	-142.84
2016-07-21	2016-07-26	VSN.PR.C	-300	16.350000	1,400	16.471425	9.99	-4,895.01	-4,941.43	-46.42
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	
2016-07-22	2016-07-27	RY.PR.Z	-1,400	19.050000	0	18.112128	9.99	-26,660.01	-25,356.98	1,303.03
2016-06-17	2016-06-22	CM.PR.P	600	17.850000	600	17.866650	9.99	10,719.99	10,719.99	
2016-07-19	2016-07-22	CM.PR.P	-600	18.390000	0	17.866650	9.99	-11,024.01	-10,719.99	304.02
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	
2016-07-06	2016-07-11	TRP.PR.C	-1,700	11.530588	0	12.038229	9.99	-19,592.01	-20,464.99	-872.98

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	
2016-07-05	2016-07-08	RY.PR.J	1,800	19.656111	3,100	19.668381	9.99	35,390.99	35,390.99	
2016-07-06	2016-07-11	RY.PR.J	1,000	19.474000	4,100	19.623407	9.99	19,483.99	19,483.99	
2016-08-09	2016-08-12	RY.PR.J	-2,700	21.319259	1,400	19.623407	19.98	-57,542.02	-52,983.20	4,558.82
2016-10-21	2016-10-26	RY.PR.J	-1,400	21.140000	0	19.623407	9.99	-29,586.01	-27,472.77	2,113.24
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	
2016-10-14	2016-10-19	HSE.PR.E	-1,500	21.250000	0	19.357327	9.99	-31,865.01	-29,035.99	2,829.02
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	
2016-07-14	2016-07-19	VSN.PR.A	2,600	14.330000	4,600	14.173257	9.99	37,267.99	37,267.99	
2016-07-21	2016-07-26	PPL.PR.I	2,400	21.400000	2,400	21.404163	9.99	51,369.99	51,369.99	
2016-07-22	2016-07-25	PPL.PR.I	-1,000	21.770000	1,400	21.404163	9.99	-21,760.01	-21,404.16	355.85
2016-08-09	2016-08-12	PPL.PR.I	-1,400	22.750000	0	21.404163	9.99	-31,840.01	-29,965.83	1,874.18
2016-08-26	2016-08-31	BNS.PR.Y	3,600	20.797222	3,600	20.802772	19.98	74,889.98	74,889.98	
2016-09-02	2016-09-08	BNS.PR.Y	-2,300	20.724348	1,300	20.802772	19.98	-47,646.02	-47,846.38	-200.36
2016-09-06	2016-09-09	BNS.PR.Y	-1,300	20.670000	0	20.802772	9.99	-26,861.01	-27,043.60	-182.59
2016-10-03	2016-10-06	MFC.PR.G	1,200	19.963333	1,200	19.971658	9.99	23,965.99	23,965.99	
2016-10-05	2016-10-10	MFC.PR.G	-1,200	19.910000	0	19.971658	9.99	-23,882.01	-23,965.99	-83.98
2016-11-02	2016-11-07	GWO.PR.R	2,000	23.728000	2,000	23.737990	19.98	47,475.98	47,475.98	
2016-11-03	2016-11-08	GWO.PR.R	-400	23.700000	1,600	23.737990	9.99	-9,470.01	-9,495.20	-25.19
2016-11-04	2016-11-09	GWO.PR.R	-1,600	23.620000	0	23.737990	9.99	-37,782.01	-37,980.78	-198.77
2016-11-30	2016-12-05	BPO.PR.R	1,200	19.098333	1,200	19.106658	9.99	22,927.99	22,927.99	
2016-12-07	2016-12-12	BPO.PR.R	-1,200	19.570000	0	19.106658	9.99	-23,474.01	-22,927.99	546.02
2016-12-12	2016-12-15	BPO.PR.N	400	17.910000	400	17.934975	9.99	7,173.99	7,173.99	
2016-12-21	2016-12-28	BPO.PR.N	-400	17.945000	0	17.934975	9.99	-7,168.01	-7,173.99	-5.98
2016-12-12	2016-12-15	BPO.PR.P	1,300	18.070000	1,300	18.077685	9.99	23,500.99	23,500.99	
2016-12-20	2016-12-23	BPO.PR.P	-1,300	18.100000	0	18.077685	9.99	-23,520.01	-23,500.99	19.02
2016-12-21	2016-12-28	BAM.PF.D	1,200	21.435000	1,200	21.443325	9.99	25,731.99	25,731.99	

2016-12-28	2017-01-03	BRF.PR.F	1,300	19.872308	1,300	19.879993	9.99	25,843.99	25,843.99	
							3,095.79		6,242,433.45	-260,475.01

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