

TD	VD	Ticker	Shares	Price	Holdings	Book Price	Comm.	Total Value	Cost of Share	Gain/(Loss)
		CF.PR.C			4,200	19.855083			83,391.35	
		GWO.PR.N			35,100	21.414383			751,644.83	
2017-02-06	2017-02-09	GWO.PR.N	3,000	15.300000	38,100	20.933197	9.99	45,909.99	45,909.99	
		SLF.PR.G			20,300	21.583944			438,154.07	
2017-02-10	2017-02-15	SLF.PR.G	-400	16.480000	19,900	21.583944	9.99	-6,582.01	-8,633.58	-2,051.57
2017-02-15	2017-02-20	SLF.PR.G	-1,300	16.341538	18,600	21.583944	9.99	-21,234.01	-28,059.13	-6,825.12
		MFC.PR.F			36,800	21.040779			774,300.67	
2017-01-30	2017-02-02	MFC.PR.F	1,800	15.400000	38,600	20.777996	9.99	27,729.99	27,729.99	
2017-01-31	2017-02-03	MFC.PR.F	1,800	15.250000	40,400	20.531947	9.99	27,459.99	27,459.99	
2017-02-06	2017-02-09	MFC.PR.F	2,800	15.250000	43,200	20.189830	9.99	42,709.99	42,709.99	
		IFC.PR.A			30,800	21.861055			673,320.48	
		HSE.PR.A			5,400	16.515627			89,184.38	
2017-01-30	2017-02-02	HSE.PR.A	3,600	15.075000	9,000	15.941596	19.98	54,289.98	54,289.98	
2017-02-01	2017-02-06	HSE.PR.A	200	15.120000	9,200	15.924821	9.99	3,033.99	3,033.99	
2017-02-02	2017-02-07	HSE.PR.A	5,400	15.149815	14,600	15.639544	19.98	81,828.98	81,828.98	
2017-04-25	2017-04-28	HSE.PR.A	2,900	16.250000	17,500	15.741276	9.99	47,134.99	47,134.99	
2017-05-03	2017-05-08	HSE.PR.A	1,500	16.300000	19,000	15.785911	9.99	24,459.99	24,459.99	
2017-06-16	2017-06-21	HSE.PR.A	-1,900	15.861579	17,100	15.785911	4.99	-30,132.01	-29,993.23	138.78
2017-06-19	2017-06-22	HSE.PR.A	-11,300	16.069027	5,800	15.785911	34.93	-181,545.08	-178,380.80	3,164.28
2017-06-23	2017-06-28	HSE.PR.A	-3,400	15.928824	2,400	15.785911	9.98	-54,148.02	-53,672.10	475.92
2017-06-26	2017-06-29	HSE.PR.A	-1,300	15.851923	1,100	15.785911	4.99	-20,602.51	-20,521.68	80.83
2017-06-27	2017-06-30	HSE.PR.A	-1,100	15.800000	0	15.785911	4.99	-17,375.01	-17,364.50	10.51
2017-06-29	2017-07-05	HSE.PR.A	1,200	15.844167	1,200	15.848325	4.99	19,017.99	19,017.99	
		BNS.PR.Z			4,800	20.519783			98,494.96	
2017-01-31	2017-02-03	BNS.PR.Z	1,200	21.700000	6,000	20.757492	9.99	26,049.99	26,049.99	
2017-02-06	2017-02-09	BNS.PR.Z	3,200	22.178438	9,200	21.253906	19.98	70,990.98	70,990.98	
2017-02-07	2017-02-10	BNS.PR.Z	5,000	22.169600	14,200	21.577740	19.98	110,867.98	110,867.98	
2017-03-15	2017-03-20	BNS.PR.Z	1,300	21.850000	15,500	21.601219	9.99	28,414.99	28,414.99	
2017-04-27	2017-05-02	BNS.PR.Z	1,100	22.370000	16,600	21.652765	9.99	24,616.99	24,616.99	

2017-05-05	2017-05-10	BNS.PR.Z	1,200	22.085000	17,800	21.682465	9.99	26,511.99	26,511.99	
2017-05-15	2017-05-18	BNS.PR.Z	1,200	22.078333	19,000	21.707993	9.99	26,503.99	26,503.99	
2017-05-16	2017-05-19	BNS.PR.Z	2,300	21.939565	21,300	21.733937	19.98	50,480.98	50,480.98	
2017-05-30	2017-06-02	BNS.PR.Z	1,700	21.940000	23,000	21.750036	19.98	37,317.98	37,317.98	
2017-05-31	2017-06-05	BNS.PR.Z	1,300	21.930000	24,300	21.760075	9.99	28,518.99	28,518.99	
2017-06-13	2017-06-16	BNS.PR.Z	1,200	22.148333	25,500	21.778620	6.99	26,584.99	26,584.99	
		CU.PR.G			22,000	20.841988			458,523.74	
2017-05-03	2017-05-08	CU.PR.G	-1,500	23.025000	20,500	20.841988	9.99	-34,527.51	-31,262.98	3,264.53
2017-05-04	2017-05-09	CU.PR.G	-1,200	22.680833	19,300	20.841988	9.99	-27,207.01	-25,010.39	2,196.62
2017-05-15	2017-05-18	CU.PR.G	-700	22.750000	18,600	20.841988	9.99	-15,915.01	-14,589.39	1,325.62
2017-05-17	2017-05-22	CU.PR.G	-800	22.705000	17,800	20.841988	9.99	-18,154.01	-16,673.59	1,480.42
2017-06-02	2017-06-07	CU.PR.G	-1,100	22.550000	16,700	20.841988	9.99	-24,795.01	-22,926.19	1,868.82
2017-06-06	2017-06-09	CU.PR.G	-2,400	22.510417	14,300	20.841988	19.98	-54,005.02	-50,020.77	3,984.25
2017-06-07	2017-06-12	CU.PR.G	-1,800	22.514444	12,500	20.841988	9.99	-40,516.01	-37,515.58	3,000.43
2017-06-13	2017-06-16	CU.PR.G	-400	22.700000	12,100	20.841988	6.99	-9,073.01	-8,336.80	736.21
2017-06-21	2017-06-26	CU.PR.G	-1,200	22.538333	10,900	20.841988	4.99	-27,041.01	-25,010.39	2,030.62
2017-06-23	2017-06-28	CU.PR.G	1,200	22.595000	12,100	21.016253	4.99	27,118.99	27,118.99	
2017-06-28	2017-07-04	CU.PR.G	2,100	22.510000	14,200	21.237511	4.99	47,275.99	47,275.99	
		CU.PR.F			3,400	21.027638			71,493.97	
2017-02-03	2017-02-08	CU.PR.F	600	21.850000	4,000	21.153490	9.99	13,119.99	13,119.99	
2017-04-27	2017-05-02	CU.PR.F	-1,400	22.750000	2,600	21.153490	9.99	-31,840.01	-29,614.89	2,225.12
2017-04-27	2017-05-02	CU.PR.F	1,300	22.780000	3,900	21.698222	9.99	29,623.99	29,623.99	
2017-05-05	2017-05-10	CU.PR.F	-1,200	22.630000	2,700	21.698222	9.99	-27,146.01	-26,037.87	1,108.14
2017-05-25	2017-05-30	CU.PR.F	1,200	22.498333	3,900	21.946971	9.99	27,007.99	27,007.99	
2017-05-29	2017-06-01	CU.PR.F	-2,600	22.556923	1,300	21.946971	19.98	-58,628.02	-57,062.13	1,565.89
2017-06-06	2017-06-09	CU.PR.F	-1,300	22.461538	0	21.946971	9.99	-29,190.01	-28,531.06	658.95
		ENB.PR.T			1,800	20.142815			36,257.07	
2017-06-23	2017-06-28	ENB.PR.T	-1,000	19.800000	800	20.142815	4.99	-19,795.01	-20,142.82	-347.81
2017-06-27	2017-06-30	ENB.PR.T	-800	19.800000	0	20.142815	4.99	-15,835.01	-16,114.25	-279.24
		MFC.PR.K			2,800	18.893561			52,901.97	
2017-06-19	2017-06-22	MFC.PR.K	-2,800	20.850357	0	18.893561	9.98	-58,371.02	-52,901.97	5,469.05
		AIM.PR.A			4,400	18.027039			79,318.97	

2017-06-15	2017-06-20	AIM.PR.A	-4,400	7.408636	0	18.027039	4.99	-32,593.01	-79,318.97	-46,725.96
		INE.PR.A			2,600	15.785912			41,043.37	
2017-02-03	2017-02-08	INE.PR.A	5,200	15.597885	7,800	15.663122	19.98	81,128.98	81,128.98	
		IFC.PR.C			3,900	18.034351			70,333.97	
2017-04-28	2017-05-03	IFC.PR.C	1,200	21.775833	5,100	18.916659	9.99	26,140.99	26,140.99	
2017-06-06	2017-06-09	IFC.PR.C	1,300	21.000000	6,400	19.341398	9.99	27,309.99	27,309.99	
2017-06-07	2017-06-12	IFC.PR.C	1,200	20.630000	7,600	19.546176	9.99	24,765.99	24,765.99	
		TA.PR.D			4,200	9.680233			40,656.98	
		BAM.PF.C			6,200	21.407250			132,724.95	
2017-04-27	2017-05-02	BAM.PF.C	-1,800	23.416111	4,400	21.407250	19.98	-42,129.02	-38,533.05	3,595.97
2017-04-28	2017-05-03	BAM.PF.C	-2,200	23.452273	2,200	21.407250	19.98	-51,575.02	-47,095.95	4,479.07
2017-05-01	2017-05-04	BAM.PF.C	-2,200	23.430000	0	21.407250	9.99	-51,536.01	-47,095.95	4,440.06
2017-06-01	2017-06-06	BAM.PF.C	1,100	23.240000	1,100	23.249082	9.99	25,573.99	25,573.99	
2017-06-02	2017-06-07	BAM.PF.C	-1,100	23.196364	0	23.249082	9.99	-25,506.01	-25,573.99	-67.98
		TRP.PR.D			11,800	17.896634			211,180.28	
2017-04-26	2017-05-01	TRP.PR.D	-1,700	21.740588	10,100	17.896634	9.99	-36,949.01	-30,424.28	6,524.73
2017-06-14	2017-06-19	TRP.PR.D	-4,800	21.670208	5,300	17.896634	19.96	-103,997.04	-85,903.84	18,093.19
2017-06-15	2017-06-20	TRP.PR.D	-1,200	21.606667	4,100	17.896634	4.99	-25,923.01	-21,475.96	4,447.05
2017-06-16	2017-06-21	TRP.PR.D	-4,100	21.588293	0	17.896634	4.99	-88,507.01	-73,376.20	15,130.81
		HSE.PR.C			23,000	18.779593			431,930.64	
2017-01-25	2017-01-30	HSE.PR.C	-800	23.400000	22,200	18.779593	9.99	-18,710.01	-15,023.67	3,686.34
2017-03-15	2017-03-20	HSE.PR.C	-1,100	23.300000	21,100	18.779593	9.99	-25,620.01	-20,657.55	4,962.46
2017-04-10	2017-04-13	HSE.PR.C	-1,600	23.857500	19,500	18.779593	9.99	-38,162.01	-30,047.35	8,114.66
2017-04-24	2017-04-27	HSE.PR.C	-1,100	23.570000	18,400	18.779593	9.99	-25,917.01	-20,657.55	5,259.46
2017-04-25	2017-04-28	HSE.PR.C	-3,900	23.595897	14,500	18.779593	19.98	-92,004.02	-73,240.41	18,763.60
2017-05-03	2017-05-08	HSE.PR.C	-1,100	23.520000	13,400	18.779593	9.99	-25,862.01	-20,657.55	5,204.46
2017-05-23	2017-05-26	HSE.PR.C	-1,100	23.206364	12,300	18.779593	9.99	-25,517.01	-20,657.55	4,859.46
2017-05-24	2017-05-29	HSE.PR.C	-1,300	23.180000	11,000	18.779593	9.99	-30,124.01	-24,413.47	5,710.54
2017-05-30	2017-06-02	HSE.PR.C	-2,800	23.000714	8,200	18.779593	19.98	-64,382.02	-52,582.86	11,799.16
2017-05-31	2017-06-05	HSE.PR.C	-3,300	22.840909	4,900	18.779593	19.98	-75,355.02	-61,972.66	13,382.36
2017-06-01	2017-06-06	HSE.PR.C	-500	22.968000	4,400	18.779593	9.99	-11,474.01	-9,389.80	2,084.21

2017-06-07	2017-06-12	HSE.PR.C	-3,300	22.650000	1,100	18.779593	19.98	-74,725.02	-61,972.66	12,752.36
2017-06-08	2017-06-13	HSE.PR.C	-1,100	22.606364	0	18.779593	9.99	-24,857.01	-20,657.55	4,199.46
		CU.PR.C			1,400	19.015782			26,622.10	
2017-04-27	2017-05-02	CU.PR.C	-1,400	22.300000	0	19.015782	9.99	-31,210.01	-26,622.10	4,587.91
2017-05-25	2017-05-30	CU.PR.C	2,000	21.130000	2,000	21.134995	9.99	42,269.99	42,269.99	
2017-05-29	2017-06-01	CU.PR.C	3,900	20.987692	5,900	21.041012	19.98	81,871.98	81,871.98	
2017-06-02	2017-06-07	CU.PR.C	2,700	20.697778	8,600	20.935576	19.98	55,903.98	55,903.98	
2017-06-05	2017-06-08	CU.PR.C	800	20.660000	9,400	20.913185	9.99	16,537.99	16,537.99	
2017-06-07	2017-06-12	CU.PR.C	2,400	20.613750	11,800	20.853976	19.98	49,492.98	49,492.98	
2017-06-14	2017-06-19	CU.PR.C	2,400	21.499583	14,200	20.963796	9.98	51,608.98	51,608.98	
2017-06-16	2017-06-21	CU.PR.C	100	21.550000	14,300	20.968244	4.99	2,159.99	2,159.99	
2017-06-20	2017-06-23	CU.PR.C	900	21.520000	15,200	21.001242	4.99	19,372.99	19,372.99	
2017-06-21	2017-06-26	CU.PR.C	1,000	21.620000	16,200	21.039745	4.99	21,624.99	21,624.99	
2017-06-22	2017-06-27	CU.PR.C	800	21.620000	17,000	21.067345	4.99	17,300.99	17,300.99	
		SLF.PR.J			35,200	13.336329			469,438.77	
2017-02-15	2017-02-20	SLF.PR.J	1,500	15.200000	36,700	13.412773	9.99	22,809.99	22,809.99	
		TA.PR.F			1,500	12.346055			18,519.08	
		BIP.PR.A			14,900	19.345133			288,242.48	
2017-01-31	2017-02-03	BIP.PR.A	3,100	23.000000	18,000	19.975137	9.99	71,309.99	71,309.99	
2017-04-26	2017-05-01	BIP.PR.A	-1,100	23.940000	16,900	19.975137	9.99	-26,324.01	-21,972.65	4,351.36
2017-05-15	2017-05-18	BIP.PR.A	-1,100	23.880000	15,800	19.975137	9.99	-26,258.01	-21,972.65	4,285.36
2017-05-16	2017-05-19	BIP.PR.A	-1,100	23.700000	14,700	19.975137	9.99	-26,060.01	-21,972.65	4,087.36
2017-05-18	2017-05-23	BIP.PR.A	-1,500	23.511333	13,200	19.975137	9.99	-35,257.01	-29,962.71	5,294.30
2017-05-23	2017-05-26	BIP.PR.A	-1,000	23.600000	12,200	19.975137	9.99	-23,590.01	-19,975.14	3,614.87
2017-05-24	2017-05-29	BIP.PR.A	-300	23.700000	11,900	19.975137	9.99	-7,100.01	-5,992.54	1,107.47
2017-05-26	2017-05-31	BIP.PR.A	-2,200	23.601364	9,700	19.975137	19.98	-51,903.02	-43,945.30	7,957.72
2017-06-01	2017-06-06	BIP.PR.A	-1,100	23.409091	8,600	19.975137	9.99	-25,740.01	-21,972.65	3,767.36
2017-06-06	2017-06-09	BIP.PR.A	-1,100	23.300000	7,500	19.975137	9.99	-25,620.01	-21,972.65	3,647.36
2017-06-08	2017-06-13	BIP.PR.A	-1,900	23.171053	5,600	19.975137	9.99	-44,015.01	-37,952.76	6,062.25
2017-06-09	2017-06-14	BIP.PR.A	-1,100	23.300000	4,500	19.975137	9.99	-25,620.01	-21,972.65	3,647.36
2017-06-12	2017-06-15	BIP.PR.A	-4,500	23.521556	0	19.975137	29.97	-105,817.03	-89,888.12	15,928.91
		IAG.PR.G			24,100	19.842440			478,202.80	

2017-01-31	2017-02-03	IAG.PR.G	1,200	22.950000	25,300	19.990229	9.99	27,549.99	27,549.99	
2017-02-23	2017-02-28	IAG.PR.G	-3,800	23.633947	21,500	19.990229	19.98	-89,789.02	-75,962.87	13,826.15
2017-04-27	2017-05-02	IAG.PR.G	1,100	22.879091	22,600	20.131279	9.99	25,176.99	25,176.99	
2017-05-03	2017-05-08	IAG.PR.G	1,200	22.718333	23,800	20.262139	9.99	27,271.99	27,271.99	
2017-06-07	2017-06-12	IAG.PR.G	4,600	21.294348	28,400	20.430383	29.97	97,983.97	97,983.97	
		BMO.PR.Q			8,000	20.095395			160,763.16	
2017-02-21	2017-02-24	BMO.PR.Q	-1,600	21.840000	6,400	20.095395	9.99	-34,934.01	-32,152.63	2,781.38
2017-02-22	2017-02-27	BMO.PR.Q	-1,700	21.852941	4,700	20.095395	19.98	-37,130.02	-34,162.17	2,967.85
2017-04-26	2017-05-01	BMO.PR.Q	1,700	22.003529	6,400	20.603804	9.99	37,415.99	37,415.99	
2017-04-27	2017-05-02	BMO.PR.Q	-1,200	21.932500	5,200	20.603804	9.99	-26,309.01	-24,724.56	1,584.45
2017-05-01	2017-05-04	BMO.PR.Q	3,600	21.989444	8,800	21.172927	19.98	79,181.98	79,181.98	
2017-05-16	2017-05-19	BMO.PR.Q	-1,200	21.751667	7,600	21.172927	9.99	-26,092.01	-25,407.51	684.50
2017-05-31	2017-06-05	BMO.PR.Q	4,100	21.601220	11,700	21.325574	29.97	88,594.97	88,594.97	
2017-06-06	2017-06-09	BMO.PR.Q	3,400	21.057059	15,100	21.267099	29.97	71,623.97	71,623.97	
2017-06-07	2017-06-12	BMO.PR.Q	1,200	21.150000	16,300	21.259091	9.99	25,389.99	25,389.99	
2017-06-19	2017-06-22	BMO.PR.Q	2,000	21.475000	18,300	21.282960	4.99	42,954.99	42,954.99	
2017-06-22	2017-06-27	BMO.PR.Q	10,800	21.392500	29,100	21.324471	24.95	231,063.95	231,063.95	
		BCE.PR.G			4,900	13.504484			66,171.97	
		AZP.PR.C			2,700	12.181844			32,890.98	
		CPX.PR.E			1,800	14.940272			26,892.49	
		VSN.PR.C			1,400	16.471425			23,059.99	
2017-05-03	2017-05-08	VSN.PR.C	-1,400	22.982143	0	16.471425	9.99	-32,165.01	-23,059.99	9,105.02
		VSN.PR.A			4,600	14.173257			65,196.98	
2017-05-02	2017-05-05	VSN.PR.A	-4,600	21.750000	0	14.173257	29.97	-100,020.03	-65,196.98	34,823.05
2017-05-23	2017-05-26	VSN.PR.A	1,200	20.482500	1,200	20.490825	9.99	24,588.99	24,588.99	
2017-06-28	2017-07-04	VSN.PR.C	-1,200	21.014167	0	20.490825	4.99	-25,212.01	-24,588.99	623.02
		BAM.PF.D			1,200	21.443325			25,731.99	
2017-01-03	2017-01-06	BAM.PF.D	1,400	21.940000	2,600	21.714608	9.99	30,725.99	30,725.99	
2017-04-27	2017-05-02	BAM.PF.D	-2,600	24.000000	0	21.714608	9.99	-62,390.01	-56,457.98	5,932.03

					1,300	19.879993			25,843.99	
2017-03-06	2017-03-09	BRF.PR.F	-1,300	21.500000	0	19.879993	9.99	-27,940.01	-25,843.99	2,096.02
2017-05-23	2017-05-26	BRF.PR.F	1,100	22.642727	1,100	22.651809	9.99	24,916.99	24,916.99	
2017-05-25	2017-05-30	BRF.PR.F	-1,100	22.519091	0	22.651809	9.99	-24,761.01	-24,916.99	-155.98
2017-01-03	2017-01-06	BAM.PR.M	1,400	21.300000	1,400	21.307136	9.99	29,829.99	29,829.99	
2017-04-10	2017-04-13	BAM.PR.M	-1,400	23.294286	0	21.307136	9.99	-32,602.01	-29,829.99	2,772.02
2017-01-25	2017-01-30	ENB.PF.C	1,200	20.119167	1,200	20.127492	9.99	24,152.99	24,152.99	
2017-06-28	2017-07-04	ENB.PF.C	-1,200	21.220833	0	20.127492	4.99	-25,460.01	-24,152.99	1,307.02
2017-02-03	2017-02-08	BNS.PR.D	3,200	21.248125	3,200	21.251247	9.99	68,003.99	68,003.99	
2017-02-15	2017-02-20	BNS.PR.D	-100	21.450000	3,100	21.251247	9.99	-2,135.01	-2,125.12	9.89
2017-04-19	2017-04-24	BNS.PR.D	-3,100	21.760000	0	21.251247	19.98	-67,436.02	-65,878.87	1,557.15
2017-02-23	2017-02-28	GWO.PR.I	3,500	22.716857	3,500	22.722566	19.98	79,528.98	79,528.98	
2017-05-30	2017-06-02	GWO.PR.I	-400	22.872500	3,100	22.722566	9.99	-9,139.01	-9,089.03	49.98
2017-06-06	2017-06-09	GWO.PR.I	-3,100	22.586452	0	22.722566	19.98	-69,998.02	-70,439.95	-441.93
2017-03-15	2017-03-20	CU.PR.D	1,000	24.226000	1,000	24.235990	9.99	24,235.99	24,235.99	
2017-04-07	2017-04-12	CU.PR.D	-1,000	24.422000	0	24.235990	9.99	-24,412.01	-24,235.99	176.02
2017-04-03	2017-04-06	BAM.PR.T	2,500	19.543200	2,500	19.547196	9.99	48,867.99	48,867.99	
2017-04-10	2017-04-13	BAM.PR.T	1,200	20.316667	3,700	19.799454	9.99	24,389.99	24,389.99	
2017-04-26	2017-05-01	BAM.PR.T	1,300	19.793846	5,000	19.799994	9.99	25,741.99	25,741.99	
2017-06-02	2017-06-07	BAM.PR.T	900	18.774444	5,900	19.645247	9.99	16,906.99	16,906.99	
2017-06-08	2017-06-13	BAM.PR.T	1,400	18.608571	7,300	19.447801	9.99	26,061.99	26,061.99	
2017-04-10	2017-04-13	TRP.PR.B	1,800	14.937222	1,800	14.942772	9.99	26,896.99	26,896.99	
2017-04-25	2017-04-28	TRP.PR.B	1,800	14.675556	3,600	14.811939	9.99	26,425.99	26,425.99	
2017-05-15	2017-05-18	TRP.PR.B	-1,800	14.648889	1,800	14.811939	9.99	-26,358.01	-26,661.49	-303.48
2017-05-16	2017-05-19	TRP.PR.B	-1,800	14.668889	0	14.811939	9.99	-26,394.01	-26,661.49	-267.48
2017-05-24	2017-05-29	TRP.PR.B	100	14.340000	100	14.439900	9.99	1,443.99	1,443.99	
2017-04-19	2017-04-24	EIT.PR.A	2,100	25.497619	2,100	25.507133	19.98	53,564.98	53,564.98	
2017-04-27	2017-05-02	EIT.PR.A	2,700	25.665556	4,800	25.600409	19.98	69,316.98	69,316.98	
2017-04-28	2017-05-03	EIT.PR.A	1,000	25.745000	5,800	25.627061	9.99	25,754.99	25,754.99	

2017-06-07	2017-06-12	EIT.PR.A	-2,800	25.607143	3,000	25.627061	19.98	-71,680.02	-71,755.77	-75.75
2017-06-08	2017-06-13	EIT.PR.A	-1,800	25.630000	1,200	25.627061	19.98	-46,114.02	-46,128.71	-14.69
2017-06-14	2017-06-19	EIT.PR.A	4,000	25.759750	5,200	25.732008	14.97	103,053.97	103,053.97	
2017-04-24	2017-04-27	TRP.PR.C	1,700	15.730588	1,700	15.736464	9.99	26,751.99	26,751.99	
2017-04-25	2017-04-28	TRP.PR.C	2,400	15.682917	4,100	15.707556	9.99	37,648.99	37,648.99	
2017-05-18	2017-05-23	TRP.PR.C	1,700	15.405882	5,800	15.620857	9.99	26,199.99	26,199.99	
2017-05-25	2017-05-30	TRP.PR.C	-2,700	15.737037	3,100	15.620857	19.98	-42,470.02	-42,176.31	293.71
2017-05-26	2017-05-31	TRP.PR.C	1,700	15.650000	4,800	15.633260	9.99	26,614.99	26,614.99	
2017-06-09	2017-06-14	TRP.PR.C	1,600	15.590000	6,400	15.624006	9.99	24,953.99	24,953.99	
2017-06-13	2017-06-16	TRP.PR.C	-1,700	15.910000	4,700	15.624006	6.99	-27,040.01	-26,560.81	479.20
2017-06-14	2017-06-19	TRP.PR.C	-4,700	15.800000	0	15.624006	4.99	-74,255.01	-73,432.83	822.18
2017-05-01	2017-05-04	BNS.PR.Y	500	22.340000	500	22.359980	9.99	11,179.99	11,179.99	
2017-06-05	2017-06-08	BNS.PR.Y	-500	22.102000	0	22.359980	9.99	-11,041.01	-11,179.99	-138.98
2017-06-20	2017-06-23	BNS.PR.Y	3,200	22.000000	3,200	22.003119	9.98	70,409.98	70,409.98	
2017-05-02	2017-05-05	BAM.PR.R	5,200	19.183846	5,200	19.189609	29.97	99,785.97	99,785.97	
2017-05-04	2017-05-09	BAM.PR.R	1,300	19.050000	6,500	19.163224	9.99	24,774.99	24,774.99	
2017-05-24	2017-05-29	BAM.PR.R	1,600	18.660000	8,100	19.065055	9.99	29,865.99	29,865.99	
2017-06-16	2017-06-21	BAM.PR.R	-3,500	19.234571	4,600	19.065055	9.98	-67,311.02	-66,727.69	583.32
2017-06-19	2017-06-22	BAM.PR.R	-4,600	19.207174	0	19.065055	9.98	-88,343.02	-87,699.26	643.77
2017-05-04	2017-05-09	BPO.PR.N	1,300	19.443846	1,300	19.451531	9.99	25,286.99	25,286.99	
2017-06-05	2017-06-08	BPO.PR.N	-700	19.790000	600	19.451531	9.99	-13,843.01	-13,616.07	226.94
2017-06-16	2017-06-21	BPO.PR.N	1,500	19.960000	2,100	19.817099	4.99	29,944.99	29,944.99	
2017-06-27	2017-06-30	BPO.PR.N	-2,100	20.320000	0	19.817099	4.99	-42,667.01	-41,615.91	1,051.10
2017-05-05	2017-05-10	DFN.PR.A	2,600	10.320000	2,600	10.323842	9.99	26,841.99	26,841.99	
2017-05-16	2017-05-19	DFN.PR.A	-2,600	10.300000	0	10.323842	9.99	-26,770.01	-26,841.99	-71.98
2017-05-15	2017-05-18	BPO.PR.T	1,200	21.337500	1,200	21.345825	9.99	25,614.99	25,614.99	
2017-06-27	2017-06-30	BPO.PR.T	1,800	21.300000	3,000	21.319993	4.99	38,344.99	38,344.99	
2017-05-15	2017-05-18	TD.PF.B	1,200	21.410000	1,200	21.418325	9.99	25,701.99	25,701.99	
2017-05-16	2017-05-19	TD.PF.B	1,200	21.400000	2,400	21.413325	9.99	25,689.99	25,689.99	
2017-06-14	2017-06-19	TD.PF.B	-2,400	21.550000	0	21.413325	4.99	-51,715.01	-51,391.98	323.03

2017-05-17	2017-05-22	FFH.PR.I	1,600	19.343125	1,600	19.349369	9.99	30,958.99	30,958.99	
2017-06-06	2017-06-09	FFH.PR.I	1,500	19.246000	3,100	19.302574	9.99	28,878.99	28,878.99	
2017-06-08	2017-06-13	BAM.PR.B	5,200	12.767692	5,200	12.771534	19.98	66,411.98	66,411.98	
2017-06-12	2017-06-15	BAM.PR.B	-5,200	13.011346	0	12.771534	19.98	-67,639.02	-66,411.98	1,227.04
2017-06-12	2017-06-15	PWF.PR.P	2,600	15.800000	2,600	15.803842	9.99	41,089.99	41,089.99	
2017-06-14	2017-06-19	PWF.PR.P	-2,600	16.270769	0	15.803842	6.99	-42,297.01	-41,089.99	1,207.02
2017-06-12	2017-06-15	BAM.PF.B	1,200	21.453333	1,200	21.461658	9.99	25,753.99	25,753.99	
2017-06-13	2017-06-16	BAM.PF.B	-1,200	21.770000	0	21.461658	6.99	-26,117.01	-25,753.99	363.02
2017-06-12	2017-06-15	TRP.PR.F	4,200	18.450000	4,200	18.457136	29.97	77,519.97	77,519.97	
2017-06-14	2017-06-19	TRP.PR.F	-4,200	18.874762	0	18.457136	9.98	-79,264.02	-77,519.97	1,744.05
2017-06-13	2017-06-16	BMO.PR.T	1,200	21.330000	1,200	21.335825	6.99	25,602.99	25,602.99	
2017-06-14	2017-06-19	BMO.PR.T	1,200	21.349167	2,400	21.344575	4.99	25,623.99	25,623.99	
2017-06-16	2017-06-21	BMO.PR.T	4,200	21.258571	6,600	21.290601	4.99	89,290.99	89,290.99	
2017-06-19	2017-06-22	BMO.PR.T	11,100	21.318468	17,700	21.310614	44.91	236,679.90	236,679.90	
2017-06-22	2017-06-27	BMO.PR.T	-10,800	21.306019	6,900	21.310614	24.95	-230,080.06	-230,154.63	-74.58
2017-06-14	2017-06-19	CM.PR.P	5,500	21.230000	5,500	21.231815	9.98	116,774.98	116,774.98	
2017-06-15	2017-06-20	CM.PR.P	1,200	21.350000	6,700	21.253727	4.99	25,624.99	25,624.99	
2017-06-16	2017-06-21	CM.PR.P	4,500	21.286244	11,200	21.268128	14.97	95,803.07	95,803.07	
2017-06-20	2017-06-23	CM.PR.P	-2,400	21.315000	8,800	21.268128	9.98	-51,146.02	-51,043.51	102.51
2017-06-23	2017-06-28	CM.PR.P	3,000	21.343333	11,800	21.288094	9.98	64,039.98	64,039.98	
2017-06-26	2017-06-29	CM.PR.P	1,100	21.020000	12,900	21.265620	4.99	23,126.99	23,126.99	
2017-06-28	2017-07-04	CM.PR.P	-2,400	21.262917	10,500	21.265620	4.99	-51,026.01	-51,037.49	-11.48
2017-06-14	2017-06-19	BAM.PR.X	1,200	16.350000	1,200	16.354158	4.99	19,624.99	19,624.99	
2017-06-23	2017-06-28	BAM.PR.X	-1,200	16.490000	0	16.354158	4.99	-19,783.01	-19,624.99	158.02
2017-06-14	2017-06-19	BMO.PR.W	1,700	21.300000	1,700	21.302935	4.99	36,214.99	36,214.99	
2017-06-20	2017-06-23	BMO.PR.W	-1,700	21.300000	0	21.302935	4.99	-36,205.01	-36,214.99	-9.98
2017-06-19	2017-06-22	MFC.PR.L	2,500	20.656000	2,500	20.659992	9.98	51,649.98	51,649.98	

2017-06-28	2017-07-04	DF.PR.A	7,000	10.190000	7,000	10.190713	4.99	71,334.99	71,334.99	
							2,469.05		7,175,632.06	292,270.48