

2013-12-31 Holdings	Book	Market	Unrealized	Total Book	Total Market		
AX.PR.G	3,600	20.792492	19.50	-4,652.97	74,852.97	70,200.00	1.0%
AZP.PR.B	6,800	12.561608	12.50	-418.93	85,418.93	85,000.00	1.2%
BNA.PR.C	30,600	22.523693	24.25	52,824.99	689,225.01	742,050.00	10.5%
BNS.PR.Y	1,700	23.4803	23.90	713.49	39,916.51	40,630.00	0.6%
BNS.PR.Z	15,900	23.578453	23.90	5,112.60	374,897.40	380,010.00	5.4%
CF.PR.C	2,300	19.334339	18.27	-2,447.98	44,468.98	42,021.00	0.6%
CGI.PR.D	20,900	25.224232	25.01	-4,477.45	527,186.45	522,709.00	7.4%
CPX.PR.C	700	21.617114	20.80	-571.98	15,131.98	14,560.00	0.2%
CPX.PR.E	1,300	21.262632	20.49	-1,004.42	27,641.42	26,637.00	0.4%
CU.PR.F	10,400	21.06932	21.10	319.07	219,120.93	219,440.00	3.1%
CU.PR.G	25,100	21.176366	21.03	-3,673.79	531,526.79	527,853.00	7.5%
DFN.PR.A	4,900	10.163261	10.02	-701.98	49,799.98	49,098.00	0.7%
FFH.PR.G	1,000	22.27399	20.65	-1,623.99	22,273.99	20,650.00	0.3%
FFH.PR.I	2,500	21.101596	21.80	1,746.01	52,753.99	54,500.00	0.8%
FN.PR.A	6,900	19.2139	15.79	-23,624.91	132,575.91	108,951.00	1.5%
GWO.PR.I	28,600	22.21258	21.22	-28,387.79	635,279.79	606,892.00	8.6%
GWO.PR.N	500	21.91998	21.26	-329.99	10,959.99	10,630.00	0.2%
GWO.PR.Q	17,700	25.534475	22.90	-46,630.21	451,960.21	405,330.00	5.8%
GWO.PR.R	23,800	24.817409	21.85	-70,624.33	590,654.33	520,030.00	7.4%
IAG.PR.A	18,000	23.207133	21.74	-26,408.39	417,728.39	391,320.00	5.6%
LFE.PR.B	6,100	9.499603	10.02	3,174.42	57,947.58	61,122.00	0.9%
MFC.PR.B	3,800	24.187097	21.05	-11,920.97	91,910.97	79,990.00	1.1%
MFC.PR.C	30,700	23.84723	20.62	-99,075.96	732,109.96	633,034.00	9.0%
NPI.PR.A	3,300	22.451503	20.40	-6,769.96	74,089.96	67,320.00	1.0%
SLF.PR.C	21,100	22.235857	20.70	-32,406.58	469,176.58	436,770.00	6.2%
SLF.PR.D	27,700	21.455026	20.85	-16,759.22	594,304.22	577,545.00	8.2%
SLF.PR.E	12,000	22.134872	20.99	-13,738.46	265,618.46	251,880.00	3.6%
TA.PR.F	3,900	21.015885	18.99	-7,900.95	81,961.95	74,061.00	1.1%
TLM.PR.A	1,000	22.15699	22.10	-56.99	22,156.99	22,100.00	0.3%
				-340,317.63	7,382,650.63	7,042,333.00	