

TD	VD	Ticker	Shares	Price	Holdings	Book Price	Comm.	Total Value	Cost of Shares	Gain/(Loss)	Deem Int
		CL.PR.B			100	27.8		2,780.00	2,780.00		
		PIC.PR.A	6000	16.1578	6000	16.2078		97,246.80	97,246.80		
1/12/2007	1/17/2007	PIC.PR.A	-6000	16.2	0	16.2078	300	-96,900.00	-97,246.80	-346.80	
3/21/2007	3/26/2007	PIC.PR.A	3000	16.143333	3000	16.193333	150	48,580.00	48,580.00		
3/22/2007	3/27/2007	PIC.PR.A	3000	16.113667	6000	16.1785	150	48,491.00	48,491.00		
5/2/2007	5/7/2007	PIC.PR.A	-6000	15.815333	0	16.1785	300	-94,592.00	-97,071.00	-2,479.00	
10/5/2007	10/11/2007	PIC.PR.A	6700	15.6127	6700	15.6627	335	104,940.09	104,940.09		
10/24/2007	10/29/2007	PIC.PR.A	-600	15.4	6100	15.6627	30	-9,210.00	-9,397.62	-187.62	
11/23/2007	11/28/2007	PIC.PR.A	-1300	15.002308	4800	15.6627	65	-19,438.00	-20,361.51	-923.51	
11/23/2007	11/28/2007	PIC.PR.A	-1300	14.952308	3500	15.6627	65	-19,373.00	-20,361.51	-988.51	
12/14/2007	12/19/2007	PIC.PR.A	3400	15	6900	15.3607899	170	51,170.00	51,170.00		
		CGI.PR.B			200	25.655		5,131.00	5,131.00		
		NA.PR.K	100	26.97	100	27.27		2,727.00	2,727.00		
5/22/2007	5/25/2007	NA.PR.K	3000	25.967	3100	26.0574194	150	78,051.00	78,051.00		
5/28/2007	5/31/2007	NA.PR.K	-900	26.25	2200	26.0574194	45	-23,580.00	-23,451.68	128.32	
6/1/2007	6/6/2007	NA.PR.K	1900	26.01	4100	26.0586153	95	49,514.00	49,514.00		
6/11/2007	6/14/2007	NA.PR.K	-4100	26.5	0	26.0586153	205	-108,445.00	-106,840.32	1,604.68	
9/6/2007	9/11/2007	NA.PR.K	3100	25.910323	3100	25.960323	155	80,477.00	80,477.00		
9/7/2007	9/12/2007	NA.PR.K	1200	25.87	4300	25.9490701	60	31,104.00	31,104.00		
10/17/2007	10/22/2007	NA.PR.K	-1600	25.03125	2700	25.9490701	80	-39,970.00	-41,518.51	-1,548.51	
10/19/2007	10/24/2007	NA.PR.K	-2700	24.894074	0	25.9490701	135	-67,079.00	-70,062.49	-2,983.49	
		WN.PR.A	2000	25.96	2000	26.01		52,020.00	52,020.00		
2/8/2007	2/13/2007	WN.PR.A	900	25.91	2900	25.9962069	50	23,369.00	23,369.00		
5/16/2007	5/22/2007	WN.PR.A	-2900	25.78	0	25.9962069	145	-74,617.00	-75,389.00	-772.00	
		GWO.PR.I	400	24.201	400	23.3968179		9,358.73	9,358.73		
6/27/2007	7/3/2007	GWO.PR.I	-400	22.3	0	23.3968179	30	-8,890.00	-9,358.73	-468.73	

		WN.PR.E	400	24.1	400	24.225		9,690.00	9,690.00	
4/26/2007	5/1/2007	WN.PR.E	-400	24.7	0	24.225	30	-9,850.00	-9,690.00	160.00
		LBS.PR.A	10000	10.597	10000	10.647		106,470.00	106,470.00	
5/7/2007	5/10/2007	LBS.PR.A	-3200	10.68	6800	10.647	160	-34,016.00	-34,070.40	-54.40
5/30/2007	6/4/2007	LBS.PR.A	-6400	10.6	400	10.647	320	-67,520.00	-68,140.80	-620.80
		RY.PR.D	4000	25.04	4000	25.09		100,360.00	100,360.00	
3/15/2007	3/20/2007	RY.PR.D	-200	25.3	3800	25.09	30	-5,030.00	-5,018.00	12.00
3/30/2007	4/4/2007	RY.PR.D	-3800	25.3	0	25.09	190	-95,950.00	-95,342.00	608.00
6/15/2007	6/20/2007	RY.PR.D	2000	22.4	2000	22.45	100	44,900.00	44,900.00	
7/23/2007	7/26/2007	RY.PR.D	-1400	22.8	600	22.45	70	-31,850.00	-31,430.00	420.00
8/16/2007	8/21/2007	RY.PR.D	2500	22.24	3100	22.3209677	125	55,725.00	55,725.00	
9/13/2007	9/18/2007	RY.PR.D	-600	23.17	2500	22.3209677	30	-13,872.00	-13,392.58	479.42
9/14/2007	9/19/2007	RY.PR.D	-2500	23.002	0	22.3209677	125	-57,380.00	-55,802.42	1,577.58
10/19/2007	10/24/2007	RY.PR.D	2000	21.19	2000	21.24	100	42,480.00	42,480.00	
10/25/2007	10/30/2007	RY.PR.D	1200	20.6	3200	21.01875	60	24,780.00	24,780.00	
11/20/2007	11/23/2007	RY.PR.D	-700	20.5	2500	21.01875	35	-14,315.00	-14,713.13	-398.13
12/5/2007	12/10/2007	RY.PR.D	1300	21.2	3800	21.0978618	65	27,625.00	27,625.00	
12/28/2007	1/3/2008	RY.PR.D	1000	21.18	4800	21.1253906	50	21,230.00	21,230.00	
		BNA.PR.C	4000	25	4000	25.0075	30	100,030.00	100,030.00	
1/10/2007	1/10/2007	BNA.PR.C	4000	25	4000	25.0075	30	100,030.00	100,030.00	
5/8/2007	5/11/2007	BNA.PR.C	-3500	24.930286	500	25.0075	175	-87,081.00	-87,526.25	-445.25
6/8/2007	6/13/2007	BNA.PR.C	-500	24.05	0	25.0075	30	-11,995.00	-12,503.75	-508.75
10/9/2007	10/12/2007	BNA.PR.C	1300	21.6	1300	21.65	65	28,145.00	28,145.00	
10/10/2007	10/15/2007	BNA.PR.C	100	21.6	1400	21.6678571	30	2,190.00	2,190.00	
10/15/2007	10/18/2007	BNA.PR.C	500	21.81	1900	21.7210526	30	10,935.00	10,935.00	
11/15/2007	11/20/2007	BNA.PR.C	2000	19.3	3900	20.5051282	100	38,700.00	38,700.00	
11/26/2007	11/29/2007	BNA.PR.C	2500	17.55	6400	19.3703125	125	44,000.00	44,000.00	
		DFN.PR.A	3600	10.6	3600	10.65	180	38,340.00	38,340.00	
1/12/2007	1/17/2007	DFN.PR.A	3600	10.6	3600	10.65	180	38,340.00	38,340.00	
2/14/2007	2/19/2007	DFN.PR.A	-2700	10.55	900	10.65	135	-28,350.00	-28,755.00	-405.00
4/26/2007	5/1/2007	DFN.PR.A	8700	10.55	9600	10.6046875	435	92,220.00	92,220.00	
8/23/2007	8/28/2007	DFN.PR.A	-2200	10.421818	7400	10.6046875	110	-22,818.00	-23,330.31	-512.31

9/5/2007	9/10/2007	DFN.PR.A	-7400	10.467838	0	10.6046875	370	-77,092.00	-78,474.69	-1,382.69
1/15/2007	1/18/2007	BAM.PR.J	4000	28.2955	4000	28.3455	200	113,382.00	113,382.00	
3/21/2007	3/26/2007	BAM.PR.J	-2000	28.03	2000	28.3455	100	-55,960.00	-56,691.00	-731.00
3/22/2007	3/27/2007	BAM.PR.J	-2000	28.06	0	28.3455	100	-56,020.00	-56,691.00	-671.00
3/30/2007	4/4/2007	RY.PR.F	4000	24.7	4000	24.75	200	99,000.00	99,000.00	
4/23/2007	4/26/2007	RY.PR.F	-200	24.84	3800	24.75	30	-4,938.00	-4,950.00	-12.00
4/26/2007	5/1/2007	RY.PR.F	-3500	24.6	300	24.75	175	-85,925.00	-86,625.00	-700.00
6/26/2007	6/29/2007	RY.PR.F	2000	22.32	2300	22.6804348	100	44,740.00	44,740.00	
7/13/2007	7/18/2007	RY.PR.F	-2300	22.636956	0	22.6804348	115	-51,950.00	-52,165.00	-215.00
8/3/2007	8/9/2007	RY.PR.F	2000	22.28	2000	22.33	100	44,660.00	44,660.00	
8/7/2007	8/10/2007	RY.PR.F	100	22.3	2100	22.3428571	30	2,260.00	2,260.00	
10/16/2007	10/19/2007	RY.PR.F	2000	21.05	4100	21.7365854	100	42,200.00	42,200.00	
10/17/2007	10/22/2007	RY.PR.F	1000	21.01	5100	21.6039216	50	21,060.00	21,060.00	
10/25/2007	10/30/2007	RY.PR.F	-1000	20.61	4100	21.6039216	50	-20,560.00	-21,603.92	-1,043.92
11/15/2007	11/20/2007	RY.PR.F	-2000	20.7	2100	21.6039216	100	-41,300.00	-43,207.84	-1,907.84
11/15/2007	11/20/2007	RY.PR.F	-2100	20.564286	0	21.6039216	105	-43,080.00	-45,368.24	-2,288.23
12/31/2007	1/4/2008	RY.PR.F	900	21.1	900	21.1555556	50	19,040.00	19,040.00	
4/18/2007	4/18/2007	CIU.PR.A	4000	25	4000	25.0075	30	100,030.00	100,030.00	
4/23/2007	4/26/2007	CIU.PR.A	-4000	24.95	0	25.0075	200	-99,600.00	-100,030.00	-430.00
9/27/2007	10/2/2007	CIU.PR.A	1100	21.35	1100	21.4	55	23,540.00	23,540.00	
10/2/2007	10/5/2007	CIU.PR.A	3000	21.133333	4100	21.2414632	150	63,550.00	63,550.00	
10/3/2007	10/9/2007	CIU.PR.A	-2100	21.252381	2000	21.2414632	105	-44,525.00	-44,607.07	-82.07
10/26/2007	10/31/2007	CIU.PR.A	-2000	21.012	0	21.2414632	100	-41,924.00	-42,482.93	-558.93
12/24/2007	12/31/2007	CIU.PR.A	1900	20.25	1900	20.3	95	38,570.00	38,570.00	
12/31/2007	1/4/2008	CIU.PR.A	1100	20.59	3000	20.4246667	55	22,704.00	22,704.00	
4/23/2007	4/26/2007	BNS.PR.J	3000	26.358333	3000	26.408333	150	79,225.00	79,225.00	
5/30/2007	6/4/2007	BNS.PR.J	400	25.9	3400	26.3573526	30	10,390.00	10,390.00	
6/1/2007	6/6/2007	BNS.PR.J	-3400	25.8	0	26.3573526	170	-87,550.00	-89,615.00	-2,065.00
4/30/2007	5/3/2007	FFN.PR.A	2500	10.5	2500	10.55	125	26,375.00	26,375.00	

5/7/2007	5/10/2007	FFN.PR.A	1900	10.63	4400	10.6061364	95	20,292.00	20,292.00	
6/7/2007	6/12/2007	FFN.PR.A	-2200	10.59	2200	10.6061364	110	-23,188.00	-23,333.50	-145.50
6/12/2007	6/15/2007	FFN.PR.A	2000	10.37	4200	10.5175	100	20,840.00	20,840.00	
7/4/2007	7/9/2007	FFN.PR.A	2000	10.5	6200	10.5279839	100	21,100.00	21,100.00	
7/6/2007	7/11/2007	FFN.PR.A	3700	10.413514	9900	10.5038891	185	38,715.00	38,715.00	
8/21/2007	8/24/2007	FFN.PR.A	-1100	10.45	8800	10.5038891	55	-11,440.00	-11,554.28	-114.28
9/11/2007	9/14/2007	FFN.PR.A	-5000	10.5106	3800	10.5038891	250	-52,303.00	-52,519.45	-216.45
9/13/2007	9/18/2007	FFN.PR.A	-3800	10.6	0	10.5038891	190	-40,090.00	-39,914.78	175.22
5/3/2007	5/8/2007	PWF.PR.I	2300	26.18	2300	26.23	115	60,329.00	60,329.00	
5/8/2007	5/11/2007	PWF.PR.I	800	26.1875	3100	26.2319355	40	20,990.00	20,990.00	
5/30/2007	6/4/2007	PWF.PR.I	1000	26.22	4100	26.2412195	50	26,270.00	26,270.00	
10/5/2007	10/11/2007	PWF.PR.I	-4100	25.7807	0	26.2412195	205	-105,495.87	-107,589.00	-2,093.13
5/8/2007	5/11/2007	CM.PR.D	2000	26.21	2000	26.26	100	52,520.00	52,520.00	
5/15/2007	5/18/2007	CM.PR.D	900	26.265555	2900	26.2772412	45	23,684.00	23,684.00	
6/8/2007	6/13/2007	CM.PR.D	-800	25.89	2100	26.2772412	40	-20,672.00	-21,021.79	-349.79
6/12/2007	6/15/2007	CM.PR.D	-2100	25.7	0	26.2772412	105	-53,865.00	-55,182.21	-1,317.21
7/19/2007	7/24/2007	CM.PR.D	700	25.802857	700	25.852857	35	18,097.00	18,097.00	
8/17/2007	8/22/2007	CM.PR.D	-700	25.727143	0	25.852857	35	-17,974.00	-18,097.00	-123.00
9/5/2007	9/10/2007	CM.PR.D	2400	26.015833	2400	26.065833	120	62,558.00	62,558.00	
9/7/2007	9/12/2007	CM.PR.D	1200	25.93	3600	26.037222	60	31,176.00	31,176.00	
9/26/2007	10/1/2007	CM.PR.D	-2000	25.61	1600	26.037222	100	-51,120.00	-52,074.44	-954.44
9/28/2007	10/3/2007	CM.PR.D	-700	25.6	900	26.037222	35	-17,885.00	-18,226.06	-341.06
9/28/2007	10/3/2007	CM.PR.D	-300	25.51	600	26.037222	15	-7,638.00	-7,811.17	-173.17
9/28/2007	10/3/2007	CM.PR.D	-600	25.5	0	26.037222	30	-15,270.00	-15,622.33	-352.33
6/1/2007	6/6/2007	BMO.PR.H	2700	25.75	2700	25.8	135	69,660.00	69,660.00	
6/7/2007	6/12/2007	BMO.PR.H	-1700	25.6	1000	25.8	85	-43,435.00	-43,860.00	-425.00
6/12/2007	6/15/2007	BMO.PR.H	-1000	25.124	0	25.8	50	-25,074.00	-25,800.00	-726.00
6/7/2007	6/12/2007	ELF.PR.G	4600	22.01	4600	22.06	230	101,476.00	101,476.00	
6/19/2007	6/22/2007	ELF.PR.G	-1100	22.285454	3500	22.06	55	-24,459.00	-24,266.00	193.00
6/25/2007	6/28/2007	ELF.PR.G	-1700	22.2	1800	22.06	85	-37,655.00	-37,502.00	153.00

6/27/2007	7/3/2007	ELF.PR.G	-1800	22.59	0	22.06	90	-40,572.00	-39,708.00	864.00
7/11/2007	7/16/2007	ELF.PR.G	500	21.01	500	21.07	30	10,535.00	10,535.00	
7/17/2007	7/20/2007	ELF.PR.G	-500	21.55	0	21.07	30	-10,745.00	-10,535.00	210.00
11/19/2007	11/22/2007	ELF.PR.G	3000	18.05	3000	18.1	150	54,300.00	54,300.00	
11/20/2007	11/23/2007	ELF.PR.G	2000	17.75	5000	17.98	100	35,600.00	35,600.00	
12/11/2007	12/16/2007	ELF.PR.G	-900	19.8	4100	17.98	45	-17,775.00	-16,182.00	1,593.00
12/17/2007	12/20/2007	ELF.PR.G	-1100	19.15	3000	17.98	55	-21,010.00	-19,778.00	1,232.00
12/17/2007	12/20/2007	ELF.PR.G	-600	19.15	2400	17.98	30	-11,460.00	-10,788.00	672.00
12/18/2007	12/21/2007	ELF.PR.G	-2400	19.123333	0	17.98	120	-45,776.00	-43,152.00	2,624.00
6/11/2007	6/14/2007	CM.PR.P	500	25.12	500	25.18	30	12,590.00	12,590.00	
6/12/2007	6/15/2007	CM.PR.P	2000	25.16	2500	25.204	100	50,420.00	50,420.00	
7/10/2007	7/13/2007	CM.PR.P	-300	25.613333	2200	25.204	30	-7,654.00	-7,561.20	92.80
8/2/2007	8/8/2007	CM.PR.P	-2200	25.79	0	25.204	110	-56,628.00	-55,448.80	1,179.20
6/12/2007	6/15/2007	POW.PR.C	4000	25.37	4000	25.42	200	101,680.00	101,680.00	
6/27/2007	7/3/2007	POW.PR.C	-1000	25.42	3000	25.42	50	-25,370.00	-25,420.00	-50.00
7/6/2007	7/11/2007	POW.PR.C	-200	25.6	2800	25.42	30	-5,090.00	-5,084.00	6.00
7/19/2007	7/24/2007	POW.PR.C	-2800	25.85	0	25.42	140	-72,240.00	-71,176.00	1,064.00
9/11/2007	9/14/2007	POW.PR.C	2000	25.735	2000	25.785	100	51,570.00	51,570.00	
9/12/2007	9/17/2007	POW.PR.C	1100	25.7	3100	25.7725806	55	28,325.00	28,325.00	
9/13/2007	9/18/2007	POW.PR.C	1600	25.71	4700	25.7682979	80	41,216.00	41,216.00	
10/17/2007	10/22/2007	POW.PR.C	-3000	25	1700	25.7682979	150	-74,850.00	-77,304.89	-2,454.89
10/19/2007	10/24/2007	POW.PR.C	-500	25	1200	25.7682979	30	-12,470.00	-12,884.15	-414.15
10/25/2007	10/30/2007	POW.PR.C	-1200	24.5925	0	25.7682979	60	-29,451.00	-30,921.96	-1,470.96
6/19/2007	6/22/2007	RY.PR.C	1100	22.797273	1100	22.847273	55	25,132.00	25,132.00	
6/26/2007	6/29/2007	RY.PR.C	1600	23.01	2700	22.9733334	80	36,896.00	36,896.00	
9/13/2007	9/18/2007	RY.PR.C	-900	23.5	1800	22.9733334	45	-21,105.00	-20,676.00	429.00
9/18/2007	9/21/2007	RY.PR.C	-1800	23.4	0	22.9733334	90	-42,030.00	-41,352.00	678.00
10/25/2007	10/30/2007	RY.PR.C	1500	20.8	1500	20.85	75	31,275.00	31,275.00	
10/26/2007	10/31/2007	RY.PR.C	-1500	20.86	0	20.85	75	-31,215.00	-31,275.00	-60.00
11/1/2007	11/6/2007	RY.PR.C	2400	21.01	2400	21.06	120	50,544.00	50,544.00	
11/9/2007	11/15/2007	RY.PR.C	-800	21.35	1600	21.06	40	-17,040.00	-16,848.00	192.00

6/25/2007	6/28/2007	RY.PR.E	2000	22.55	2000	22.6	100	45,200.00	45,200.00	
7/4/2007	7/9/2007	RY.PR.E	-2000	22.72	0	22.6	100	-45,340.00	-45,200.00	140.00
11/15/2007	11/20/2007	RY.PR.E	3000	20.394333	3000	20.444333	150	61,333.00	61,333.00	
12/6/2007	12/11/2007	RY.PR.E	1100	21.26	4100	20.6765851	55	23,441.00	23,441.00	
7/16/2007	7/19/2007	RY.PR.B	2300	23.21	2300	23.26	115	53,498.00	53,498.00	
8/22/2007	8/27/2007	RY.PR.B	-1000	23.38	1300	23.26	50	-23,330.00	-23,260.00	70.00
9/11/2007	9/14/2007	RY.PR.B	-1300	24.000769	0	23.26	65	-31,136.00	-30,238.00	898.00
7/19/2007	7/24/2007	WFS.PR.A	6100	10.27459	6100	10.32459	305	62,980.00	62,980.00	
8/21/2007	8/24/2007	WFS.PR.A	4000	10.12	10100	10.2633662	200	40,680.00	40,680.00	
9/27/2007	10/2/2007	WFS.PR.A	-1800	10.25	8300	10.2633662	90	-18,360.00	-18,474.06	-114.06
10/2/2007	10/5/2007	WFS.PR.A	-4900	10.3	3400	10.2633662	245	-50,225.00	-50,290.49	-65.49
10/5/2007	10/11/2007	WFS.PR.A	-100	10.3	3300	10.2633662	30	-1,000.00	-1,026.34	-26.34
10/11/2007	10/16/2007	WFS.PR.A	-300	10.24	3000	10.2633662	30	-3,042.00	-3,079.01	-37.01
10/23/2007	10/26/2007	WFS.PR.A	-3000	10.24	0	10.2633662	150	-30,570.00	-30,790.10	-220.10
11/21/2007	11/26/2007	WFS.PR.A	3000	9.733333	3000	9.783333	150	29,350.00	29,350.00	
11/21/2007	11/26/2007	WFS.PR.A	3000	9.5	6000	9.6666665	150	28,650.00	28,650.00	
11/23/2007	11/26/2007	WFS.PR.A	2000	9.55	8000	9.64999988	100	19,200.00	19,200.00	
11/23/2007	11/26/2007	WFS.PR.A	2400	9.5	10400	9.62692298	120	22,920.00	22,920.00	
12/14/2007	12/19/2007	WFS.PR.A	-1000	10.02	9400	9.62692298	50	-9,970.00	-9,626.92	343.08
12/20/2007	12/27/2007	WFS.PR.A	-4400	10.01	5000	9.62692298	220	-43,824.00	-42,358.46	1,465.54
12/21/2007	12/28/2007	WFS.PR.A	-5000	9.95	0	9.62692298	250	-49,500.00	-48,134.61	1,365.39
7/20/2007	7/25/2007	BAM.PR.M	4000	21.56725	4000	21.61725	200	86,469.00	86,469.00	
7/23/2007	7/23/2007	BAM.PR.M	1800	21.5	5800	21.5963793	90	38,790.00	38,790.00	
8/3/2007	8/9/2007	BAM.PR.M	-2000	21	3800	21.5963793	100	-41,900.00	-43,192.76	-1,292.76
8/3/2007	8/9/2007	BAM.PR.M	-1500	21.25	2300	21.5963793	75	-31,800.00	-32,394.57	-594.57
8/7/2007	8/10/2007	BAM.PR.M	-1100	21.1	1200	21.5963793	55	-23,155.00	-23,756.02	-601.02
8/9/2007	8/14/2007	BAM.PR.M	-1200	21.095833	0	21.5963793	60	-25,255.00	-25,915.66	-660.66
8/3/2007	8/9/2007	BAM.PR.N	1500	20.695333	1500	20.745333	75	31,118.00	31,118.00	
8/3/2007	8/9/2007	BAM.PR.N	1000	20.721	2500	20.7555998	50	20,771.00	20,771.00	

8/3/2007	8/9/2007	BAM.PR.N	700	20.541429	3200	20.7196874	35	14,414.00	14,414.00	
8/7/2007	8/10/2007	BAM.PR.N	1400	20.739286	4600	20.7408696	70	29,105.00	29,105.00	
8/8/2007	8/13/2007	BAM.PR.N	400	20.57	5000	20.7332	30	8,258.00	8,258.00	
8/9/2007	8/14/2007	BAM.PR.N	800	20.75	5800	20.7424138	40	16,640.00	16,640.00	
10/9/2007	10/12/2007	BAM.PR.N	-1300	19.8	4500	20.7424138	65	-25,675.00	-26,965.14	-1,290.14
11/15/2007	11/20/2007	BAM.PR.N	-2000	18.3205	2500	20.7424138	100	-36,541.00	-41,484.83	-4,943.83
11/26/2007	11/29/2007	BAM.PR.N	-1000	17.8	1500	20.7424138	50	-17,750.00	-20,742.41	-2,992.41
11/26/2007	11/29/2007	BAM.PR.N	-1500	17.7	0	20.7424138	75	-26,475.00	-31,113.62	-4,638.62
9/14/2007	9/19/2007	BMO.PR.J	4300	22.9	4300	22.95	215	98,685.00	98,685.00	
10/1/2007	10/4/2007	BMO.PR.J	-4300	22.2546	0	22.95	215	-95,479.78	-98,685.00	-3,205.22
10/3/2007	10/9/2007	BMO.PR.J	3000	21.556667	3000	21.606667	150	64,820.00	64,820.00	
11/20/2007	11/23/2007	BMO.PR.J	-2000	20.65	1000	21.606667	100	-41,200.00	-43,213.33	-2,013.33
12/6/2007	12/11/2007	BMO.PR.J	-1000	21.49	0	21.606667	50	-21,440.00	-21,606.67	-166.67
12/17/2007	12/20/2007	BMO.PR.J	1100	20.999091	1100	21.049091	55	23,154.00	23,154.00	
12/17/2007	12/20/2007	BMO.PR.J	2100	20.85	3200	20.95125	105	43,890.00	43,890.00	
12/19/2007	12/24/2007	BMO.PR.J	1800	20.76	5000	20.9004	90	37,458.00	37,458.00	
9/26/2007	10/1/2007	NA.PR.L	3000	23.07	3000	23.12	150	69,360.00	69,360.00	
10/17/2007	10/22/2007	NA.PR.L	2000	21.39	5000	22.448	100	42,880.00	42,880.00	
12/19/2007	12/24/2007	NA.PR.L	-800	21.21625	4200	22.448	40	-16,933.00	-17,958.40	-1,025.40
12/19/2007	12/24/2007	NA.PR.L	-1400	21.064286	2800	22.448	70	-29,420.00	-31,427.20	-2,007.20
12/20/2007	12/27/2007	NA.PR.L	-2800	20.95	0	22.448	140	-58,520.00	-62,854.40	-4,334.40
10/1/2007	10/4/2007	BNS.PR.L	3700	21.7546	3700	21.8046	185	80,677.02	80,677.02	
10/12/2007	10/17/2007	BNS.PR.L	-2000	21.25	1700	21.8046	100	-42,400.00	-43,609.20	-1,209.20
10/12/2007	10/17/2007	BNS.PR.L	-1700	21.24	0	21.8046	85	-36,023.00	-37,067.82	-1,044.82
10/1/2007	10/4/2007	SLF.PR.A	900	22.8933	900	22.9433	45	20,648.97	20,648.97	
10/11/2007	10/16/2007	SLF.PR.A	-900	22.38	0	22.9433	45	-20,097.00	-20,648.97	-551.97
10/11/2007	10/16/2007	BNS.PR.N	2100	25	2100	25.0142857	30	52,530.00	52,530.00	
10/15/2007	10/18/2007	BNS.PR.N	-2100	24.82	0	25.0142857	105	-52,017.00	-52,530.00	-513.00

10/12/2007	10/17/2007	RY.PR.A	2400	21.188333	2400	21.238333	120	50,972.00	50,972.00	
11/1/2007	11/6/2007	RY.PR.A	-1000	20.59	1400	21.238333	50	-20,540.00	-21,238.33	-698.33
11/2/2007	11/8/2007	RY.PR.A	-1400	20.75	0	21.238333	70	-28,980.00	-29,733.67	-753.67
10/15/2007	10/18/2007	PWF.PR.F	500	23.64	500	23.7	30	11,850.00	11,850.00	
10/24/2007	10/29/2007	PWF.PR.F	-500	23.358	0	23.7	30	-11,649.00	-11,850.00	-201.00
11/5/2007	11/8/2007	PWF.PR.F	1200	23.2	1200	23.25	60	27,900.00	27,900.00	
11/7/2007	11/13/2007	PWF.PR.F	1500	23.26	2700	23.2833333	75	34,965.00	34,965.00	
11/19/2007	11/22/2007	PWF.PR.F	-1500	23.226667	1200	23.2833333	75	-34,765.00	-34,925.00	-160.00
12/5/2007	12/10/2007	PWF.PR.F	-1200	23.97	0	23.2833333	60	-28,704.00	-27,940.00	764.00
10/19/2007	10/24/2007	CM.PR.I	700	20.992857	700	21.042857	35	14,730.00	14,730.00	
10/24/2007	10/29/2007	CM.PR.I	-700	21.107143	0	21.042857	35	-14,740.00	-14,730.00	10.00
10/19/2007	10/24/2007	POW.PR.D	2000	21.84	2000	21.89	100	43,780.00	43,780.00	
10/29/2007	11/1/2007	POW.PR.D	-2000	21.8	0	21.89	100	-43,500.00	-43,780.00	-280.00
10/19/2007	10/24/2007	RY.PR.G	3000	21.1	3000	21.15	150	63,450.00	63,450.00	
10/24/2007	10/29/2007	RY.PR.G	-1500	20.5	1500	21.15	75	-30,675.00	-31,725.00	-1,050.00
11/19/2007	11/22/2007	RY.PR.G	-1500	20.850667	0	21.15	75	-31,201.00	-31,725.00	-524.00
10/24/2007	10/29/2007	CM.PR.H	1200	21.07	1200	21.12	60	25,344.00	25,344.00	
10/29/2007	11/1/2007	CM.PR.H	-1200	21.25	0	21.12	60	-25,440.00	-25,344.00	96.00
12/20/2007	12/27/2007	CM.PR.H	2800	20.343929	2800	20.393929	140	57,103.00	57,103.00	
12/20/2007	12/27/2007	CM.PR.H	2200	20	5000	20.2426002	110	44,110.00	44,110.00	
12/31/2007	1/4/2008	CM.PR.H	-3000	21.2	2000	20.2426002	150	-63,450.00	-60,727.80	2,722.20
12/31/2007	1/4/2008	CM.PR.H	-300	21.01	1700	20.2426002	10	-6,293.00	-6,072.78	220.22
12/31/2007	1/4/2008	CM.PR.H	-500	21	1200	20.2426002	20	-10,480.00	-10,121.30	358.70
10/26/2007	10/31/2007	POW.PR.B	3100	23.162903	3100	23.212903	155	71,960.00	71,960.00	
10/29/2007	11/1/2007	POW.PR.B	1900	23.02	5000	23.1585999	95	43,833.00	43,833.00	
11/12/2007	11/15/2007	POW.PR.B	-1000	23.37	4000	23.1585999	50	-23,320.00	-23,158.60	161.40
11/19/2007	11/22/2007	POW.PR.B	-1000	23.355	3000	23.1585999	50	-23,305.00	-23,158.60	146.40
11/20/2007	11/23/2007	POW.PR.B	-3000	23.361333	0	23.1585999	150	-69,934.00	-69,475.80	458.20

10/29/2007	11/1/2007	PWF.PR.K	1000	21.3	1000	21.35	50	21,350.00	21,350.00	
11/6/2007	11/9/2007	PWF.PR.K	-1000	22	0	21.35	50	-21,950.00	-21,350.00	600.00
11/7/2007	11/13/2007	PWF.PR.K	1500	22.197333	1500	22.247333	75	33,371.00	33,371.00	
11/12/2007	11/15/2007	PWF.PR.K	-600	22.23	900	22.247333	30	-13,308.00	-13,348.40	-40.40
11/16/2007	11/21/2007	PWF.PR.K	-900	22.25	0	22.247333	45	-19,980.00	-20,022.60	-42.60
11/19/2007	11/22/2007	GWO.PR.G	1900	22.938421	1900	22.988421	95	43,678.00	43,678.00	
11/20/2007	11/23/2007	GWO.PR.G	2000	22.9	3900	22.9687179	100	45,900.00	45,900.00	
11/26/2007	11/29/2007	GWO.PR.G	-1200	22.65	2700	22.9687179	60	-27,120.00	-27,562.46	-442.46
11/26/2007	11/29/2007	GWO.PR.G	-2700	22.631852	0	22.9687179	135	-60,971.00	-62,015.54	-1,044.54
11/26/2007	11/29/2007	HSB.PR.D	1200	21.668333	1200	21.718333	60	26,062.00	26,062.00	
11/26/2007	11/29/2007	HSB.PR.D	2700	21.65	3900	21.7056409	135	58,590.00	58,590.00	
12/21/2007	12/28/2007	HSB.PR.D	-1800	22.905	2100	21.7056409	90	-41,139.00	-39,070.15	2,068.85
12/24/2007	12/31/2007	HSB.PR.D	-1700	23.501765	400	21.7056409	85	-39,868.00	-36,899.59	2,968.41
12/31/2007	1/4/2008	HSB.PR.D	-400	23.51	0	21.7056409	30	-9,374.00	-8,682.26	691.74
12/11/2007	12/14/2007	ELF.PR.F	900	21.455556	900	21.505556	45	19,355.00	19,355.00	
12/18/2007	12/21/2007	ELF.PR.F	-900	21.2	0	21.505556	45	-19,035.00	-19,355.00	-320.00
12/21/2007	12/28/2007	CM.PR.J	3900	18.5	3900	18.55	195	72,345.00	72,345.00	
							23,625		743,453.24	-44,721.71