

TD	VD	Ticker	Shares	Price	Holdings	Book Price	Comm.	Total Value	Cost of Shares	Gain/(Loss Deem Int)
		BNA.PR.C			4,400	14.24571			62,681.14	
6/23/2010	6/28/2010	BNA.PR.C	-1,000	20	3,400	14.24571	8.95	-19,991.05	-14,245.71	5,745.34
		GWO.PR.H			7,200	19.1446			137,841.14	
2/12/2010	2/18/2010	GWO.PR.H	-1,100	20.67	6,100	19.1446	4.92	-22,732.08	-21,059.06	1,673.02
2/12/2010	2/18/2010	GWO.PR.H	-900	20.66	5,200	19.1446	4.03	-18,589.97	-17,230.14	1,359.83
2/23/2010	2/26/2010	GWO.PR.H	-1,000	20.65	4,200	19.1446	8.95	-20,641.05	-19,144.60	1,496.45
2/23/2010	2/26/2010	GWO.PR.H	-600	20.66	3,600	19.1446	8.95	-12,387.05	-11,486.76	900.29
2/24/2010	3/1/2010	GWO.PR.H	-1,000	20.586	2,600	19.1446	8.14	-20,577.86	-19,144.60	1,433.26
2/24/2010	3/1/2010	GWO.PR.H	-100	20.6	2,500	19.1446	0.81	-2,059.19	-1,914.46	144.73
2/25/2010	3/2/2010	GWO.PR.H	-900	20.63	1,600	19.1446	8.95	-18,558.05	-17,230.14	1,327.91
3/2/2010	3/5/2010	GWO.PR.H	-1,400	20.301429	200	19.1446	7.84	-28,414.16	-26,802.44	1,611.72
3/2/2010	3/5/2010	GWO.PR.H	-100	20.32	100	19.1446	0.55	-2,031.45	-1,914.46	116.99
3/2/2010	3/5/2010	GWO.PR.H	-100	20.31	0	19.1446	0.56	-2,030.44	-1,914.46	115.98
3/23/2010	3/26/2010	GWO.PR.H	2,500	19.628	2,500	19.63516	17.9	49,087.90	49,087.90	
3/26/2010	3/31/2010	GWO.PR.H	-700	20.1	1,800	19.63516	8.95	-14,061.05	-13,744.61	316.44
4/5/2010	4/8/2010	GWO.PR.H	-1,800	19.75	0	19.63516	17.9	-35,532.10	-35,343.29	188.81
6/17/2010	6/22/2010	GWO.PR.H	1,000	20.15	1,000	20.15895	8.95	20,158.95	20,158.95	
6/21/2010	6/24/2010	GWO.PR.H	-600	20.24	400	20.15895	5.36	-12,138.64	-12,095.37	43.27
6/21/2010	6/24/2010	GWO.PR.H	-400	20.23	0	20.15895	3.59	-8,088.41	-8,063.58	24.83
		HSB.PR.D			100	19.5179			1,951.79	
3/17/2010	3/22/2010	HSB.PR.D	2,400	20.858333	2,500	20.81188	17.9	50,077.90	50,077.90	
6/16/2010	6/21/2010	HSB.PR.D	1,000	20.65	3,500	20.76818	8.95	20,658.95	20,658.95	
		GWO.PR.I			7,600	18.6222			141,528.75	
3/2/2010	3/5/2010	GWO.PR.I	-500	18.84	7,100	18.6222	8.95	-9,411.05	-9,311.10	99.95
3/5/2010	3/10/2010	GWO.PR.I	-700	18.847143	6,400	18.6222	8.95	-13,184.05	-13,035.54	148.51
3/5/2010	3/10/2010	GWO.PR.I	900	18.937778	7,300	18.66221	8.05	17,052.05	17,052.05	
3/5/2010	3/10/2010	GWO.PR.I	100	18.93	7,400	18.66595	0.9	1,893.90	1,893.90	
3/23/2010	3/26/2010	GWO.PR.I	-2,700	18.56	4,700	18.66595	26.85	-50,085.15	-50,398.07	-312.92
3/29/2010	4/1/2010	GWO.PR.I	-3,100	18.875161	1,600	18.66595	26.85	-58,486.15	-57,864.46	621.69
4/5/2010	4/8/2010	GWO.PR.I	-400	18.4	1,200	18.66595	8.95	-7,351.05	-7,466.38	-115.33
4/7/2010	4/12/2010	GWO.PR.I	-1,200	18.2	0	18.66595	8.95	-21,831.05	-22,399.14	-568.09
6/18/2010	6/23/2010	GWO.PR.I	1,000	18.689	1,000	18.69714	8.14	18,697.14	18,697.14	

6/18/2010	6/23/2010	GWO.PR.I	100	18.68	1,100	18.69632	0.81	1,868.81	1,868.81	
6/23/2010	6/28/2010	GWO.PR.I	2,000	18.74	3,100	18.73027	17.9	37,497.90	37,497.90	
6/25/2010	6/30/2010	GWO.PR.I	1,300	18.846154	4,400	18.76607	6.84	24,506.84	24,506.84	
6/25/2010	6/30/2010	GWO.PR.I	400	18.83	4,800	18.77183	2.11	7,534.11	7,534.11	
		SLF.PR.E			9,200	18.86616			173,568.65	
1/15/2010	1/20/2010	SLF.PR.E	-1,000	19.84	8,200	18.86616	8.95	-19,831.05	-18,866.16	964.89
1/19/2010	1/22/2010	SLF.PR.E	-3,500	20	4,700	18.86616	26.85	-69,973.15	-66,031.55	3,941.60
5/6/2010	5/11/2010	SLF.PR.E	2,000	17.56	6,700	18.47893	17.9	35,137.90	35,137.90	
5/11/2010	5/14/2010	SLF.PR.E	1,100	17.53	7,800	18.34626	8.95	19,291.95	19,291.95	
5/28/2010	6/2/2010	SLF.PR.E	1,000	17.49	8,800	18.24997	8.95	17,498.95	17,498.95	
6/28/2010	7/2/2010	SLF.PR.E	2,000	18.6195	10,800	18.32006	17.9	37,256.90	37,256.90	
		SLF.PR.D			2,600	18.71028			48,646.72	
2/26/2010	3/3/2010	SLF.PR.D	-300	18.91	2,300	18.71028	8.95	-5,664.05	-5,613.08	50.97
3/3/2010	3/8/2010	SLF.PR.D	-1,500	18.819333	800	18.71028	15.83	-28,213.17	-28,065.41	147.76
3/3/2010	3/8/2010	SLF.PR.D	-500	18.78	300	18.71028	0	-9,390.00	-9,355.14	34.86
3/3/2010	3/8/2010	SLF.PR.D	-200	18.82	100	18.71028	1.38	-3,762.62	-3,742.06	20.56
3/3/2010	3/8/2010	SLF.PR.D	-100	18.84	0	18.71028	0.69	-1,883.31	-1,871.03	12.28
6/21/2010	6/24/2010	SLF.PR.D	6,800	18.350154	6,800	18.35526	34.75	124,815.80	124,815.80	
6/29/2010	7/5/2010	SLF.PR.D	400	18.4	7,200	18.35899	8.95	7,368.95	7,368.95	
		CM.PR.I			6,200	18.99483			117,767.96	
1/6/2010	1/11/2010	CM.PR.I	1,000	20.41	7,200	19.19263	8.95	20,418.95	20,418.95	
2/9/2010	2/12/2010	CM.PR.I	1,900	20.29	9,100	19.42268	8.5	38,559.50	38,559.50	
2/9/2010	2/12/2010	CM.PR.I	100	20.28	9,200	19.43205	0.45	2,028.45	2,028.45	
4/7/2010	4/12/2010	CM.PR.I	-3,000	18.766667	6,200	19.43205	26.85	-56,273.15	-58,296.15	-2,023.00
4/16/2010	4/21/2010	CM.PR.I	-900	19.15	5,300	19.43205	8.06	-17,226.94	-17,488.85	-261.91
4/16/2010	4/21/2010	CM.PR.I	-100	19.16	5,200	19.43205	0.89	-1,915.11	-1,943.21	-28.10
4/29/2010	5/4/2010	CM.PR.I	-1,100	18.831818	4,100	19.43205	8.95	-20,706.05	-21,375.26	-669.21
5/3/2010	5/6/2010	CM.PR.I	-2,800	18.940714	1,300	19.43205	26.85	-53,007.15	-54,409.74	-1,402.59
5/5/2010	5/10/2010	CM.PR.I	-1,300	18.93	0	19.43205	8.95	-24,600.05	-25,261.67	-661.62
6/4/2010	6/9/2010	CM.PR.I	2,400	19.28875	2,400	19.29583	17	46,310.00	46,310.00	
6/4/2010	6/9/2010	CM.PR.I	100	19.27	2,500	19.29516	0.9	1,927.90	1,927.90	
6/11/2010	6/16/2010	CM.PR.I	2,600	19.776538	5,100	19.54513	23.28	51,442.28	51,442.28	
6/11/2010	6/16/2010	CM.PR.I	400	19.76	5,500	19.56141	3.57	7,907.57	7,907.57	
6/15/2010	6/18/2010	CM.PR.I	3,300	19.843939	8,800	19.67041	26.85	65,511.85	65,511.85	

					6,400	19.59717			125,421.88	
1/15/2010	1/20/2010	SLF.PR.B	1,000	20.897	7,400	19.77403	8.95	20,905.95	20,905.95	
1/19/2010	1/22/2010	SLF.PR.B	4,000	20.935	11,400	20.18374	26.85	83,766.85	83,766.85	
6/11/2010	6/15/2010	SLF.PR.B	-2,000	19.96	9,400	20.18374	17.9	-39,902.10	-40,367.49	-465.39
6/21/2010	6/24/2010	SLF.PR.B	-5,700	20.161044	3,700	20.18374	34.75	-114,883.20	-115,047.34	-164.14
		YPG.PR.B			4,900	16.80751			82,356.80	
1/6/2010	1/11/2010	YPG.PR.B	-1,100	19.43	3,800	16.80751	17.9	-21,355.10	-18,488.26	2,866.84
1/12/2010	1/15/2010	YPG.PR.B	-900	19.4	2,900	16.80751	6.2	-17,453.80	-15,126.76	2,327.04
1/12/2010	1/15/2010	YPG.PR.B	-300	19.43	2,600	16.80751	2.07	-5,826.93	-5,042.25	784.68
1/12/2010	1/15/2010	YPG.PR.B	-100	19.43	2,500	16.80751	0.68	-1,942.32	-1,680.75	261.57
2/24/2010	3/1/2010	YPG.PR.B	-2,500	19.74	0	16.80751	17.9	-49,332.10	-42,018.78	7,313.32
		CM.PR.H			5,500	19.87741			109,325.74	
1/6/2010	1/11/2010	CM.PR.H	1,000	20.84	6,500	20.02687	8.95	20,848.95	20,848.95	
1/22/2010	1/27/2010	CM.PR.H	1,000	21.05	7,500	20.16448	8.95	21,058.95	21,058.95	
1/26/2010	1/29/2010	CM.PR.H	100	21.04	7,600	20.17659	4.47	2,108.47	2,108.47	
1/26/2010	1/29/2010	CM.PR.H	100	21.03	7,700	20.18826	4.48	2,107.48	2,107.48	
1/28/2010	2/2/2010	CM.PR.H	1,900	21.038947	9,600	20.35839	17	39,991.00	39,991.00	
1/28/2010	2/2/2010	CM.PR.H	100	21.05	9,700	20.36562	0.9	2,105.90	2,105.90	
3/17/2010	3/22/2010	CM.PR.H	-2,000	20.565	7,700	20.36562	17.9	-41,112.10	-40,731.23	380.87
		CM.PR.J			3,000	19.06535			57,196.05	
1/22/2010	1/27/2010	CM.PR.J	-1,000	20.09	2,000	19.06535	8.95	-20,081.05	-19,065.35	1,015.70
1/28/2010	2/2/2010	CM.PR.J	-1,900	20.09	100	19.06535	8.5	-38,162.50	-36,224.17	1,938.34
1/28/2010	2/2/2010	CM.PR.J	-100	20.1	0	19.06535	0.45	-2,009.55	-1,906.54	103.02
2/5/2010	2/10/2010	CM.PR.J	2,000	19.732	2,000	19.73648	8.95	39,472.95	39,472.95	
2/9/2010	2/12/2010	CM.PR.J	-2,000	19.8005	0	19.73648	17.9	-39,583.10	-39,472.95	110.15
2/23/2010	2/26/2010	CM.PR.J	1,200	19.8	1,200	19.80746	8.95	23,768.95	23,768.95	
3/17/2010	3/22/2010	CM.PR.J	-1,200	19.55	0	19.80746	8.95	-23,451.05	-23,768.95	-317.90
6/3/2010	6/8/2010	CM.PR.J	2,300	18.385652	2,300	18.39343	17.9	42,304.90	42,304.90	
6/4/2010	6/9/2010	CM.PR.J	800	18.5	3,100	18.42382	8.95	14,808.95	14,808.95	
6/11/2010	6/14/2010	CM.PR.J	-800	18.98	2,300	18.42382	8.95	-15,175.05	-14,739.06	435.99
6/22/2010	6/25/2010	CM.PR.J	1,700	19.18	4,000	18.74744	8.95	32,614.95	32,614.95	
6/29/2010	7/5/2010	CM.PR.J	-1,800	19.01	2,200	18.74744	8.95	-34,209.05	-33,745.38	463.67

1/21/2010	1/26/2010	MFC.PR.C	-800	20.29	6,800	18.88797	4.8	-16,227.20	-15,110.37	1,116.83
1/21/2010	1/26/2010	MFC.PR.C	-100	20.3	6,700	18.88797	0.57	-2,029.43	-1,888.80	140.63
1/21/2010	1/26/2010	MFC.PR.C	-100	20.29	6,600	18.88797	0.6	-2,028.40	-1,888.80	139.60
2/5/2010	2/10/2010	MFC.PR.C	-900	19.95	5,700	18.88797	8.06	-17,946.94	-16,999.17	947.77
2/5/2010	2/10/2010	MFC.PR.C	-100	19.96	5,600	18.88797	0.89	-1,995.11	-1,888.80	106.31
2/12/2010	2/18/2010	MFC.PR.C	-2,500	20.03408	3,100	18.88797	10.38	-50,074.82	-47,219.91	2,854.91
2/12/2010	2/18/2010	MFC.PR.C	-2,200	20.034	900	18.88797	16.47	-44,058.33	-41,553.52	2,504.81
2/12/2010	2/18/2010	MFC.PR.C	-500	20.03	400	18.88797	0	-10,015.00	-9,443.98	571.02
3/30/2010	4/5/2010	MFC.PR.C	800	18.1	1,200	18.37011	8.95	14,488.95	14,488.95	
3/31/2010	4/6/2010	MFC.PR.C	-1,100	18.172727	100	18.37011	8.21	-19,981.79	-20,207.12	-225.34
3/31/2010	4/6/2010	MFC.PR.C	-100	18.19	0	18.37011	0.74	-1,818.26	-1,837.01	-18.75
4/21/2010	4/26/2010	MFC.PR.C	1,000	18.02	1,000	18.02895	8.95	18,028.95	18,028.95	
5/6/2010	5/11/2010	MFC.PR.C	-100	18.37	900	18.02895	8.95	-1,828.05	-1,802.90	25.15
5/7/2010	5/12/2010	MFC.PR.C	-900	18.14	0	18.02895	8.95	-16,317.05	-16,226.06	90.99
6/8/2010	6/11/2010	MFC.PR.C	100	18.57	100	18.6595	8.95	1,865.95	1,865.95	
6/9/2010	6/12/2010	MFC.PR.C	1,700	18.632353	1,800	18.64381	17.9	31,692.90	31,692.90	
6/11/2010	6/16/2010	MFC.PR.C	-1,800	18.812222	0	18.64381	8.95	-33,853.05	-33,558.85	294.20
6/14/2010	6/17/2010	MFC.PR.C	100	18.81	100	18.8995	8.95	1,889.95	1,889.95	
6/15/2010	6/18/2010	MFC.PR.C	2,100	18.79381	2,200	18.81041	25.95	39,492.95	39,492.95	
6/15/2010	6/18/2010	MFC.PR.C	100	18.8	2,300	18.81035	0.9	1,880.90	1,880.90	
6/29/2010	7/5/2010	MFC.PR.C	1,800	19.02	4,100	18.90457	8.95	34,244.95	34,244.95	
		RY.PR.Y			400	27.92238			11,168.95	
1/25/2010	1/28/2010	RY.PR.Y	-400	27.6675	0	27.92238	8.95	-11,058.05	-11,168.95	-110.90
		NA.PR.P			800	27.93119			22,344.95	
1/18/2010	1/21/2010	NA.PR.P	-800	28.05	0	27.93119	8.95	-22,431.05	-22,344.95	86.10
		CM.PR.L			1,700	27.88938			47,411.95	
1/5/2010	1/8/2010	CM.PR.L	-1,000	28.09	700	27.88938	8.95	-28,081.05	-27,889.38	191.67
1/14/2010	1/19/2010	CM.PR.L	-200	28.07	500	27.88938	8.95	-5,605.05	-5,577.88	27.17
1/15/2010	1/20/2010	CM.PR.L	-500	27.96	0	27.88938	8.95	-13,971.05	-13,944.69	26.36
4/20/2010	4/23/2010	CM.PR.L	1,000	26.9	1,000	26.90895	8.95	26,908.95	26,908.95	
5/10/2010	5/13/2010	CM.PR.L	-1,000	27.08	0	26.90895	8.95	-27,071.05	-26,908.95	162.10
		RY.PR.P			3,700	27.77357			102,762.23	
1/5/2010	1/9/2010	RY.PR.P	1,300	27.939231	5,000	27.81844	8.95	36,329.95	36,329.95	

1/13/2010	1/18/2010	RY.PR.P	-2,100	27.98	2,900	27.81844	14.1	-58,743.90	-58,418.71	325.19
1/13/2010	1/18/2010	RY.PR.P	-1,600	27.958	1,300	27.81844	12.75	-44,720.05	-44,509.50	210.55
1/13/2010	1/18/2010	RY.PR.P	-700	28.021429	600	27.81844	0	-19,615.00	-19,472.90	142.10
1/13/2010	1/18/2010	RY.PR.P	-600	28.14	0	27.81844	8.95	-16,875.05	-16,691.06	183.99
		RY.PR.X			1,700	27.96053			47,532.90	
1/4/2010	1/7/2010	RY.PR.X	-1,000	28.25	700	27.96053	8.95	-28,241.05	-27,960.53	280.52
1/13/2010	1/18/2010	RY.PR.X	1,900	28.095263	2,600	28.06587	17.9	53,398.90	53,398.90	
1/14/2010	1/19/2010	RY.PR.X	-2,100	28.226667	500	28.06587	17.9	-59,258.10	-58,938.33	319.77
1/15/2010	1/20/2010	RY.PR.X	-500	28.25	0	28.06587	8.95	-14,116.05	-14,032.94	83.11
		BAM.PR.N			6,400	17.61792			112,754.70	
2/22/2010	2/25/2010	BAM.PR.N	1,000	17.7	7,400	17.63022	8.95	17,708.95	17,708.95	
6/23/2010	6/28/2010	BAM.PR.N	1,500	17.920667	8,900	17.68018	8.95	26,889.95	26,889.95	
1/6/2010	1/11/2010	YPG.PR.D	1,000	23.9	1,000	23.90895	8.95	23,908.95	23,908.95	
1/12/2010	1/15/2010	YPG.PR.D	1,200	23.95	2,200	23.93541	8.95	28,748.95	28,748.95	
2/24/2010	3/1/2010	YPG.PR.D	1,200	24.2	3,400	24.03143	8.95	29,048.95	29,048.95	
2/24/2010	3/1/2010	YPG.PR.D	900	24.15	4,300	24.05833	8.95	21,743.95	21,743.95	
3/5/2010	3/10/2010	YPG.PR.D	-1,000	24.835	3,300	24.05833	16.78	-24,818.22	-24,058.33	759.89
3/5/2010	3/10/2010	YPG.PR.D	-100	24.86	3,200	24.05833	1.12	-2,484.88	-2,405.83	79.05
3/9/2010	3/12/2010	YPG.PR.D	-3,200	24.89375	0	24.05833	26.85	-79,633.15	-76,986.64	2,646.51
1/13/2010	1/18/2010	TD.PR.G	1,600	27.64375	1,600	27.64934	8.95	44,238.95	44,238.95	
1/15/2010	1/20/2010	TD.PR.G	-800	27.931	800	27.64934	0.79	-22,344.01	-22,119.48	224.54
1/15/2010	1/20/2010	TD.PR.G	-800	27.81025	0	27.64934	8.16	-22,240.04	-22,119.48	120.57
1/13/2010	1/18/2010	RY.PR.R	1,500	28.026667	1,500	28.0386	17.9	42,057.90	42,057.90	
1/18/2010	1/21/2010	RY.PR.R	1,000	28.02	2,500	28.03474	8.95	28,028.95	28,028.95	
1/20/2010	1/25/2010	RY.PR.R	-1,400	28.2	1,100	28.03474	16.11	-39,463.89	-39,248.64	215.25
1/20/2010	1/25/2010	RY.PR.R	-100	28.21	1,000	28.03474	1.79	-2,819.21	-2,803.47	15.74
1/21/2010	1/26/2010	RY.PR.R	-1,000	28.2	0	28.03474	8.95	-28,191.05	-28,034.74	156.31
3/2/2010	3/5/2010	RY.PR.R	1,300	27.75	1,300	27.75688	8.95	36,083.95	36,083.95	
3/3/2010	3/8/2010	RY.PR.R	1,000	27.8	2,300	27.77952	8.95	27,808.95	27,808.95	
3/22/2010	3/25/2010	RY.PR.R	-1,300	28.01	1,000	27.77952	8.95	-36,404.05	-36,113.38	290.67
3/23/2010	3/26/2010	RY.PR.R	-1,000	28.03	0	27.77952	8.95	-28,021.05	-27,779.52	241.53
6/11/2010	6/16/2010	RY.PR.R	1,000	27.19	1,000	27.19895	8.95	27,198.95	27,198.95	

6/15/2010	6/18/2010	RY.PR.R	1,100	27.29	2,100	27.2509	8.95	30,027.95	30,027.95	
6/18/2010	6/21/2010	RY.PR.R	2,000	27.21	4,100	27.23532	17.9	54,437.90	54,437.90	
1/14/2010	1/19/2010	HSB.PR.E	2,600	28.017692	2,600	28.02458	17.9	72,863.90	72,863.90	
1/15/2010	1/20/2010	HSB.PR.E	2,000	28.03	4,600	28.03083	17.9	56,077.90	56,077.90	
6/11/2010	6/15/2010	HSB.PR.E	-1,000	27.5	3,600	28.03083	8.95	-27,491.05	-28,030.83	-539.78
6/15/2010	6/20/2010	HSB.PR.E	-1,000	27.609	2,600	28.03083	8.95	-27,600.05	-28,030.83	-430.78
6/18/2010	6/23/2010	HSB.PR.E	-1,000	27.54	1,600	28.03083	8.95	-27,531.05	-28,030.83	-499.78
1/20/2010	1/25/2010	CIU.PR.B	1,400	28.307143	1,400	28.31993	17.9	39,647.90	39,647.90	
1/21/2010	1/26/2010	CIU.PR.B	1,000	28.344	2,400	28.33369	8.95	28,352.95	28,352.95	
2/5/2010	2/10/2010	SLF.PR.C	2,500	19.2036	2,500	19.20704	8.61	48,017.61	48,017.61	
2/5/2010	2/10/2010	SLF.PR.C	100	19.2	2,600	19.2069	0.34	1,920.34	1,920.34	
2/25/2010	3/2/2010	SLF.PR.C	-400	18.93	2,200	19.2069	8.95	-7,563.05	-7,682.76	-119.71
2/26/2010	3/3/2010	SLF.PR.C	-1,000	18.84	1,200	19.2069	8.95	-18,831.05	-19,206.90	-375.85
3/2/2010	3/5/2010	SLF.PR.C	-1,200	18.8	0	19.2069	8.95	-22,551.05	-23,048.28	-497.23
6/21/2010	6/24/2010	SLF.PR.C	1,000	18.35	1,000	18.35895	8.95	18,358.95	18,358.95	
2/10/2010	2/13/2010	POW.PR.D	400	20.72	400	20.74238	8.95	8,296.95	8,296.95	
2/11/2010	2/17/2010	POW.PR.D	-400	21	0	20.74238	8.95	-8,391.05	-8,296.95	94.10
3/5/2010	3/10/2010	POW.PR.D	900	20.76	900	20.76894	8.05	18,692.05	18,692.05	
3/5/2010	3/10/2010	POW.PR.D	100	20.76	1,000	20.76895	0.9	2,076.90	2,076.90	
3/19/2010	3/22/2010	POW.PR.D	1,000	20.69	2,000	20.73395	8.95	20,698.95	20,698.95	
3/24/2010	3/29/2010	POW.PR.D	-100	20.57	1,900	20.73395	8.95	-2,048.05	-2,073.40	-25.34
3/26/2010	3/31/2010	POW.PR.D	900	20.35	2,800	20.61341	8.05	18,323.05	18,323.05	
3/26/2010	3/31/2010	POW.PR.D	100	20.34	2,900	20.60429	0.9	2,034.90	2,034.90	
3/29/2010	4/1/2010	POW.PR.D	900	20.26	3,800	20.52487	8.05	18,242.05	18,242.05	
3/29/2010	4/1/2010	POW.PR.D	100	20.25	3,900	20.51805	0.9	2,025.90	2,025.90	
4/5/2010	4/8/2010	POW.PR.D	1,400	19.645714	5,300	20.28999	12.52	27,516.52	27,516.52	
4/5/2010	4/8/2010	POW.PR.D	600	19.55	5,900	20.21564	5.38	11,735.38	11,735.38	
6/17/2010	6/22/2010	POW.PR.D	-700	20.92	5,200	20.21564	6.27	-14,637.73	-14,150.95	486.78
6/17/2010	6/22/2010	POW.PR.D	-300	20.94	4,900	20.21564	2.68	-6,279.32	-6,064.69	214.63
6/18/2010	6/23/2010	POW.PR.D	-1,000	21.02	3,900	20.21564	8.95	-21,011.05	-20,215.64	795.41
6/23/2010	6/28/2010	POW.PR.D	-2,300	20.784348	1,600	20.21564	17.9	-47,786.10	-46,495.98	1,290.12
6/25/2010	6/30/2010	POW.PR.D	-1,600	20.87	0	20.21564	8.95	-33,383.05	-32,345.03	1,038.02
2/11/2010	2/17/2010	BNS.PR.K	100	21.3	100	21.3448	4.48	2,134.48	2,134.48	

2/11/2010	2/17/2010	BNS.PR.K	100	21.3	200	21.34475	4.47	2,134.47	2,134.47	
2/12/2010	2/18/2010	BNS.PR.K	5,200	21.338077	5,400	21.3433	26.85	110,984.85	110,984.85	
6/3/2010	6/8/2010	BNS.PR.K	-2,000	20.2	3,400	21.3433	17.9	-40,382.10	-42,686.59	-2,304.49
6/4/2010	6/9/2010	BNS.PR.K	-3,400	20.271765	0	21.3433	26.85	-68,897.15	-72,567.21	-3,670.06
6/8/2010	6/11/2010	BNS.PR.K	1,900	20.518947	1,900	20.52342	8.5	38,994.50	38,994.50	
6/8/2010	6/11/2010	BNS.PR.K	100	20.42	2,000	20.51847	0.45	2,042.45	2,042.45	
6/10/2010	6/15/2010	BNS.PR.K	1,100	20.64	3,100	20.56448	8.95	22,712.95	22,712.95	
6/11/2010	6/16/2010	BNS.PR.K	-800	20.65	2,300	20.56448	8.95	-16,511.05	-16,451.59	59.46
6/15/2010	6/18/2010	BNS.PR.K	-2,000	20.75	300	20.56448	15.84	-41,484.16	-41,128.97	355.19
6/15/2010	6/18/2010	BNS.PR.K	-200	20.754	100	20.56448	1.37	-4,149.43	-4,112.90	36.53
6/15/2010	6/18/2010	BNS.PR.K	-100	20.75	0	20.56448	0.69	-2,074.31	-2,056.45	17.86
6/17/2010	6/22/2010	BNS.PR.K	2,000	20.78	2,000	20.78895	17.9	41,577.90	41,577.90	
6/25/2010	6/30/2010	BNS.PR.K	-300	20.95	1,700	20.78895	8.95	-6,276.05	-6,236.69	39.37
2/23/2010	2/26/2010	GWO.PR.G	1,600	21.77	1,600	21.77894	14.31	34,846.31	34,846.31	
2/23/2010	2/26/2010	GWO.PR.G	300	21.77	1,900	21.77895	2.69	6,533.69	6,533.69	
2/23/2010	2/26/2010	GWO.PR.G	100	21.77	2,000	21.77895	0.9	2,177.90	2,177.90	
3/5/2010	3/10/2010	GWO.PR.G	400	21.42	2,400	21.72285	8.95	8,576.95	8,576.95	
3/29/2010	4/1/2010	GWO.PR.G	1,900	21.475263	4,300	21.61553	8.95	40,811.95	40,811.95	
4/7/2010	4/12/2010	GWO.PR.G	900	20.622222	5,200	21.44502	7.32	18,567.32	18,567.32	
4/7/2010	4/12/2010	GWO.PR.G	200	20.65	5,400	21.41588	1.63	4,131.63	4,131.63	
5/28/2010	6/2/2010	GWO.PR.G	-600	20.78	4,800	21.41588	8.95	-12,459.05	-12,849.53	-390.48
6/3/2010	6/8/2010	GWO.PR.G	-1,000	21.044	3,800	21.41588	8.95	-21,035.05	-21,415.88	-380.83
6/4/2010	6/9/2010	GWO.PR.G	-3,800	20.972632	0	21.41588	26.85	-79,669.15	-81,380.34	-1,711.19
2/26/2010	3/3/2010	SLF.PR.A	1,000	19.74	1,000	19.74895	8.95	19,748.95	19,748.95	
3/2/2010	3/5/2010	SLF.PR.A	1,000	19.73	2,000	19.74395	8.95	19,738.95	19,738.95	
3/3/2010	3/8/2010	SLF.PR.A	2,700	19.75	4,700	19.75123	17.9	53,342.90	53,342.90	
5/6/2010	5/11/2010	SLF.PR.A	-1,700	18.803529	3,000	19.75123	15.22	-31,950.78	-33,577.10	-1,626.32
5/6/2010	5/11/2010	SLF.PR.A	-300	18.81	2,700	19.75123	2.68	-5,640.32	-5,925.37	-285.05
5/7/2010	5/12/2010	SLF.PR.A	-600	18.628333	2,100	19.75123	5.38	-11,171.62	-11,850.74	-679.12
5/7/2010	5/12/2010	SLF.PR.A	-400	18.64	1,700	19.75123	3.57	-7,452.43	-7,900.49	-448.06
5/11/2010	5/14/2010	SLF.PR.A	-1,000	18.82	700	19.75123	8.95	-18,811.05	-19,751.23	-940.18
5/28/2010	6/2/2010	SLF.PR.A	-700	18.75	0	19.75123	8.95	-13,116.05	-13,825.86	-709.81
6/11/2010	6/15/2010	SLF.PR.A	1,700	19.65	1,700	19.65497	8.45	33,413.45	33,413.45	
6/11/2010	6/15/2010	SLF.PR.A	100	19.65	1,800	19.65497	0.5	1,965.50	1,965.50	
6/28/2010	7/2/2010	SLF.PR.A	-1,800	20	0	19.65497	8.95	-35,991.05	-35,378.95	612.10
3/1/2010	3/4/2010	TD.PR.E	800	27.85	800	27.86119	8.95	22,288.95	22,288.95	

3/3/2010	3/8/2010	TD.PR.E	-800	28	0	27.86119	8.95	-22,391.05	-22,288.95	102.10
3/5/2010	3/10/2010	YPG.PR.C	900	24.5	900	24.50896	8.06	22,058.06	22,058.06	
3/5/2010	3/10/2010	YPG.PR.C	100	24.5	1,000	24.50895	0.89	2,450.89	2,450.89	
3/9/2010	3/12/2010	YPG.PR.C	3,200	24.508125	4,200	24.51471	26.85	78,452.85	78,452.85	
4/7/2010	4/12/2010	CM.PR.P	1,700	21.596471	1,700	21.607	17.9	36,731.90	36,731.90	
4/7/2010	4/12/2010	CM.PR.P	900	21.5	2,600	21.57306	8.05	19,358.05	19,358.05	
4/7/2010	4/12/2010	CM.PR.P	100	21.52	2,700	21.57109	0	2,152.00	2,152.00	
4/7/2010	4/12/2010	CM.PR.P	100	21.5	2,800	21.56888	0.9	2,150.90	2,150.90	
4/16/2010	4/21/2010	CM.PR.P	1,000	22.1	3,800	21.711	8.95	22,108.95	22,108.95	
5/3/2010	5/6/2010	CM.PR.P	-1,000	22.08	2,800	21.711	8.95	-22,071.05	-21,711.00	360.05
5/7/2010	5/12/2010	CM.PR.P	-100	21.95	2,700	21.711	8.95	-2,186.05	-2,171.10	14.95
5/11/2010	5/14/2010	CM.PR.P	-2,700	21.783333	0	21.711	8.95	-58,806.05	-58,619.70	186.35
4/29/2010	5/4/2010	CM.PR.G	900	21.472222	900	21.48117	8.05	19,333.05	19,333.05	
4/29/2010	5/4/2010	CM.PR.G	100	21.47	1,000	21.48095	0.9	2,147.90	2,147.90	
5/3/2010	5/6/2010	CM.PR.G	2,600	21.4	3,600	21.42938	24.83	55,664.83	55,664.83	
5/3/2010	5/6/2010	CM.PR.G	200	21.42	3,800	21.42889	0	4,284.00	4,284.00	
5/3/2010	5/6/2010	CM.PR.G	200	21.4	4,000	21.42795	2.02	4,282.02	4,282.02	
5/4/2010	5/7/2010	CM.PR.G	1,000	21.34	5,000	21.41215	8.95	21,348.95	21,348.95	
5/11/2010	5/14/2010	CM.PR.G	2,900	21.05	7,900	21.28249	25.96	61,070.96	61,070.96	
5/11/2010	5/14/2010	CM.PR.G	100	21.05	8,000	21.2797	0.89	2,105.89	2,105.89	
6/8/2010	6/11/2010	CM.PR.G	-600	22.45	7,400	21.2797	5.37	-13,464.63	-12,767.82	696.81
6/8/2010	6/11/2010	CM.PR.G	-400	22.46	7,000	21.2797	3.58	-8,980.42	-8,511.88	468.54
6/9/2010	6/14/2010	CM.PR.G	-1,000	22.5	6,000	21.2797	8.95	-22,491.05	-21,279.70	1,211.35
6/10/2010	6/15/2010	CM.PR.G	-2,000	22.515	4,000	21.2797	17.9	-45,012.10	-42,559.40	2,452.70
6/14/2010	6/17/2010	CM.PR.G	-600	22.8	3,400	21.2797	8.95	-13,671.05	-12,767.82	903.23
6/15/2010	6/18/2010	CM.PR.G	-1,800	22.805556	1,600	21.2797	17.9	-41,032.10	-38,303.46	2,728.64
6/16/2010	6/21/2010	CM.PR.G	-1,600	22.855	0	21.2797	8.95	-36,559.05	-34,047.52	2,511.53
5/3/2010	5/6/2010	W.PR.J	500	21.532	500	21.54692	7.46	10,773.46	10,773.46	
5/3/2010	5/6/2010	W.PR.J	100	21.54	600	21.54825	1.49	2,155.49	2,155.49	
5/3/2010	5/6/2010	W.PR.J	100	21.46	700	21.53564	0	2,146.00	2,146.00	
5/7/2010	5/12/2010	W.PR.J	4,000	21.46	4,700	21.47698	26.85	85,866.85	85,866.85	
5/10/2010	5/13/2010	W.PR.J	1,100	21.5	5,800	21.48289	8.95	23,658.95	23,658.95	
6/17/2010	6/22/2010	W.PR.J	-2,000	23.03	3,800	21.48289	17.9	-46,042.10	-42,965.78	3,076.32
6/21/2010	6/24/2010	W.PR.J	300	23.08	4,100	21.60193	8.95	6,932.95	6,932.95	

5/11/2010	5/14/2010	PWF.PR.H	1,000	21.9	1,000	21.90895	8.95	21,908.95	21,908.95	
6/15/2010	6/18/2010	PWF.PR.H	-1,000	23.65	0	21.90895	8.95	-23,641.05	-21,908.95	1,732.10
5/17/2010	5/20/2010	PWF.PR.L	200	19.31	200	19.35475	8.95	3,870.95	3,870.95	
6/3/2010	6/8/2010	PWF.PR.L	900	20.5	1,100	20.29909	8.05	18,458.05	18,458.05	
6/3/2010	6/8/2010	PWF.PR.L	100	20.5	1,200	20.31658	0.9	2,050.90	2,050.90	
6/4/2010	6/9/2010	PWF.PR.L	3,100	20.617161	4,300	20.54016	29.57	63,942.77	63,942.77	
6/4/2010	6/9/2010	PWF.PR.L	1,600	20.573	5,900	20.55148	14.28	32,931.08	32,931.08	
6/4/2010	6/9/2010	PWF.PR.L	100	20.54	6,000	20.55144	0.9	2,054.90	2,054.90	
6/11/2010	6/16/2010	HSB.PR.C	800	20.80375	800	20.8127	7.16	16,650.16	16,650.16	
6/11/2010	6/16/2010	HSB.PR.C	200	20.81	1,000	20.81395	1.79	4,163.79	4,163.79	
6/15/2010	6/18/2010	HSB.PR.C	700	20.95	1,700	20.87524	8.95	14,673.95	14,673.95	
6/16/2010	6/21/2010	HSB.PR.C	2,000	20.95	3,700	20.92049	17.9	41,917.90	41,917.90	
6/17/2010	6/22/2010	RY.PR.W	400	21.18	400	21.20238	8.95	8,480.95	8,480.95	
6/23/2010	6/28/2010	RY.PR.W	-400	21.35	0	21.20238	8.95	-8,531.05	-8,480.95	50.10
6/18/2010	6/23/2010	BNS.PR.L	1,700	19.6	1,700	19.60526	8.95	33,328.95	33,328.95	
6/22/2010	6/25/2010	BNS.PR.L	-1,700	19.62	0	19.60526	8.95	-33,345.05	-33,328.95	16.10
6/23/2010	6/28/2010	POW.PR.B	300	21.87	300	21.89983	8.95	6,569.95	6,569.95	
							2,852.95		2,232,669.30	54,255.08