

TD	VD	Ticker	Shares	Price	Holdings	Book Price	Comm.	Total Value	Cost of Share	Gain/(Loss)	Deem Int
		BNA.PR.C			30,600	22.523693			689,225.02		
2014-01-21	2014-01-24	BNA.PR.C	-5,700	24.501754	24,900	22.523693	39.96	-139,620.04	-128,385.05	11,234.99	
2014-04-08	2014-04-11	BNA.PR.C	-1,300	25.132308	23,600	22.523693	19.98	-32,652.02	-29,280.80	3,371.22	
2014-04-11	2014-04-16	BNA.PR.C	-2,000	25.060000	21,600	22.523693	19.98	-50,100.02	-45,047.39	5,052.63	
2014-04-29	2014-05-02	BNA.PR.C	1,000	25.154000	22,600	22.640521	9.99	25,163.99	25,163.99		
2014-04-30	2014-05-05	BNA.PR.C	3,000	25.135000	25,600	22.934013	29.97	75,434.97	75,434.97		
2014-07-18	2014-07-18	BNA.PR.C	-25,600	22.934013	0	22.934013	0	-587,110.73	-587,110.74	-0.01	
		SLF.PR.E			12,000	22.134872			265,618.47		
2014-06-13	2014-06-18	SLF.PR.E	-4,000	22.842500	8,000	22.134872	29.97	-91,340.03	-88,539.49	2,800.54	
2014-06-16	2014-06-19	SLF.PR.E	-400	22.892500	7,600	22.134872	9.99	-9,147.01	-8,853.95	293.06	
2014-06-17	2014-06-20	SLF.PR.E	-600	22.895000	7,000	22.134872	9.99	-13,727.01	-13,280.92	446.09	
2014-06-18	2014-06-23	SLF.PR.E	-2,000	22.840000	5,000	22.134872	19.98	-45,660.02	-44,269.74	1,390.28	
2014-06-19	2014-06-24	SLF.PR.E	-300	22.950000	4,700	22.134872	9.99	-6,875.01	-6,640.46	234.55	
2014-06-30	2014-07-04	SLF.PR.E	-2,000	22.918000	2,700	22.134872	19.98	-45,816.02	-44,269.74	1,546.28	
2014-07-07	2014-07-10	SLF.PR.E	-1,700	22.878235	1,000	22.134872	9.99	-38,883.01	-37,629.28	1,253.73	
2014-07-08	2014-07-11	SLF.PR.E	-1,000	22.880000	0	22.134872	9.99	-22,870.01	-22,134.87	735.14	
		SLF.PR.D			27,700	21.455026			594,304.22		
2014-07-16	2014-07-21	SLF.PR.D	-1,000	22.702000	26,700	21.455026	9.99	-22,692.01	-21,455.03	1,236.98	
2014-07-17	2014-07-22	SLF.PR.D	-3,000	22.637333	23,700	21.455026	29.97	-67,882.03	-64,365.08	3,516.95	
2014-07-21	2014-07-24	SLF.PR.D	-900	22.650000	22,800	21.455026	9.99	-20,375.01	-19,309.52	1,065.49	
2014-07-22	2014-07-25	SLF.PR.D	-300	22.600000	22,500	21.455026	9.99	-6,770.01	-6,436.51	333.50	
2014-07-24	2014-07-27	SLF.PR.D	-2,000	22.720000	20,500	21.455026	19.98	-45,420.02	-42,910.05	2,509.97	
2014-07-25	2014-07-30	SLF.PR.D	-900	22.682222	19,600	21.455026	9.99	-20,404.01	-19,309.52	1,094.49	
2014-07-30	2014-08-06	SLF.PR.D	-3,000	22.660000	16,600	21.455026	19.98	-67,960.02	-64,365.08	3,594.94	
2014-12-03	2014-12-08	SLF.PR.D	-2,000	23.091500	14,600	21.455026	13.98	-46,169.02	-42,910.05	3,258.97	
		MFC.PR.B			3,800	24.187097			91,910.97		
2014-09-23	2014-09-26	MFC.PR.B	-900	23.214444	2,900	24.187097	4.99	-20,888.01	-21,768.39	-880.38	
2014-09-29	2014-10-02	MFC.PR.B	-1,000	23.121000	1,900	24.187097	6.99	-23,114.01	-24,187.10	-1,073.09	
2014-10-28	2014-10-31	MFC.PR.B	-1,900	23.160000	0	24.187097	6.99	-43,997.01	-45,955.49	-1,958.48	
		MFC.PR.C			30,700	23.84723			732,109.96		
2014-09-23	2014-09-26	MFC.PR.C	-1,000	22.800000	29,700	23.847230	4.99	-22,795.01	-23,847.23	-1,052.22	

2014-11-07	2014-11-13	MFC.PR.C	-2,700	23.148889	27,000	23.847230	13.98	-62,488.02	-64,387.52	-1,899.50
2014-11-10	2014-11-16	MFC.PR.C	-4,600	23.212826	22,400	23.847230	20.97	-106,758.03	-109,697.26	-2,939.23
2014-11-12	2014-11-17	MFC.PR.C	-7,700	23.265844	14,700	23.847230	34.95	-179,112.05	-183,623.67	-4,511.62
2014-11-13	2014-11-18	MFC.PR.C	-900	23.250000	13,800	23.847230	6.99	-20,918.01	-21,462.51	-544.50
2014-11-25	2014-11-28	MFC.PR.C	-1,000	23.319000	12,800	23.847230	6.99	-23,312.01	-23,847.23	-535.22
2014-11-26	2014-12-01	MFC.PR.C	-800	23.420000	12,000	23.847230	6.99	-18,729.01	-19,077.78	-348.77
2014-11-27	2014-12-02	MFC.PR.C	-1,000	23.411000	11,000	23.847230	6.99	-23,404.01	-23,847.23	-443.22
2014-11-28	2014-12-03	MFC.PR.C	-1,000	23.447000	10,000	23.847230	6.99	-23,440.01	-23,847.23	-407.22
2014-12-01	2014-12-04	MFC.PR.C	-3,700	23.355135	6,300	23.847230	20.97	-86,393.03	-88,234.75	-1,841.72
		SLF.PR.C			21,100	22.235857			469,176.59	
2014-06-13	2014-06-18	SLF.PR.C	4,100	22.475366	25,200	22.276014	29.97	92,178.97	92,178.97	
2014-06-17	2014-06-20	SLF.PR.C	1,400	22.503571	26,600	22.288367	9.99	31,514.99	31,514.99	
2014-08-12	2014-08-15	SLF.PR.C	-2,000	22.700000	24,600	22.288367	9.99	-45,390.01	-44,576.73	813.28
2014-08-13	2014-08-18	SLF.PR.C	-400	22.700000	24,200	22.288367	9.99	-9,070.01	-8,915.35	154.66
2014-08-14	2014-08-19	SLF.PR.C	-800	22.720000	23,400	22.288367	9.99	-18,166.01	-17,830.69	335.32
2014-08-15	2014-08-20	SLF.PR.C	-3,300	22.667576	20,100	22.288367	19.98	-74,783.02	-73,551.61	1,231.41
2014-08-18	2014-08-21	SLF.PR.C	-1,000	22.700000	19,100	22.288367	9.99	-22,690.01	-22,288.37	401.64
		IAG.PR.A			18,000	23.207133			417,728.40	
2014-01-09	2014-01-14	IAG.PR.A	2,300	21.800000	20,300	23.048689	19.98	50,159.98	50,159.98	
2014-01-15	2014-01-20	IAG.PR.A	1,200	22.090000	21,500	22.995645	9.99	26,517.99	26,517.99	
2014-01-16	2014-01-21	IAG.PR.A	1,000	22.100000	22,500	22.956283	9.99	22,109.99	22,109.99	
2014-01-17	2014-01-22	IAG.PR.A	1,000	22.100000	23,500	22.920270	9.99	22,109.99	22,109.99	
2014-01-20	2014-01-23	IAG.PR.A	1,000	22.000000	24,500	22.883116	9.99	22,009.99	22,009.99	
2014-01-21	2014-01-24	IAG.PR.A	5,100	22.070000	29,600	22.744368	39.96	112,596.96	112,596.96	
		FN.PR.A			6,900	19.2139			132,575.91	
		LFE.PR.B			6,100	9.499603			57,947.58	
2014-10-02	2014-10-07	LFE.PR.B	-1,300	10.210000	4,800	9.499603	6.99	-13,266.01	-12,349.48	916.53
2014-10-03	2014-10-08	LFE.PR.B	-4,800	10.200000	0	9.499603	13.98	-48,946.02	-45,598.09	3,347.93
		GWO.PR.Q			17,700	25.534475			451,960.20	
2014-02-04	2014-02-07	GWO.PR.Q	-2,500	23.432000	15,200	25.534475	29.97	-58,550.03	-63,836.19	-5,286.16
2014-03-04	2014-03-07	GWO.PR.Q	-8,200	23.720488	7,000	25.534475	79.92	-194,428.08	-209,382.69	-14,954.61
2014-03-06	2014-03-11	GWO.PR.Q	-1,900	24.050000	5,100	25.534475	9.99	-45,685.01	-48,515.50	-2,830.49

2014-03-12	2014-03-17	GWO.PR.Q	-1,100	24.000000	4,000	25.534475	9.99	-26,390.01	-28,087.92	-1,697.91
2014-03-18	2014-03-21	GWO.PR.Q	-1,400	23.914286	2,600	25.534475	19.98	-33,460.02	-35,748.26	-2,288.24
2014-03-19	2014-03-24	GWO.PR.Q	-2,600	23.923846	0	25.534475	9.99	-62,192.01	-66,389.63	-4,197.62
2014-04-04	2014-04-09	GWO.PR.Q	1,400	24.140000	1,400	24.147136	9.99	33,805.99	33,805.99	
2014-05-30	2014-06-04	GWO.PR.Q	-1,400	24.458571	0	24.147136	9.99	-34,232.01	-33,805.99	426.02
		TA.PR.F			3,900	21.015885			81,961.95	
2014-07-10	2014-07-15	TA.PR.F	-3,900	22.100256	0	21.015885	29.97	-86,161.03	-81,961.95	4,199.08
		GWO.PR.R			23,800	24.817409			590,654.33	
2014-01-30	2014-02-04	GWO.PR.R	100	22.280000	23,900	24.807210	9.99	2,237.99	2,237.99	
2014-02-04	2014-02-07	GWO.PR.R	3,300	22.452121	27,200	24.522584	29.97	74,121.97	74,121.97	
2014-07-16	2014-07-21	GWO.PR.R	-1,500	24.000000	25,700	24.522584	9.99	-35,990.01	-36,783.88	-793.87
2014-09-02	2014-09-05	GWO.PR.R	-700	24.037143	25,000	24.522584	9.99	-16,816.01	-17,165.81	-349.80
2014-09-10	2014-09-15	GWO.PR.R	-2,000	23.854500	23,000	24.522584	9.99	-47,699.01	-49,045.17	-1,346.16
2014-09-11	2014-09-16	GWO.PR.R	-1,000	23.750000	22,000	24.522584	9.99	-23,740.01	-24,522.58	-782.57
2014-09-17	2014-09-22	GWO.PR.R	-4,500	23.739778	17,500	24.522584	29.97	-106,799.03	-110,351.63	-3,552.60
2014-09-18	2014-09-23	GWO.PR.R	-1,000	23.580000	16,500	24.522584	4.99	-23,575.01	-24,522.58	-947.57
2014-09-19	2014-09-24	GWO.PR.R	-5,000	23.747000	11,500	24.522584	19.96	-118,715.04	-122,612.92	-3,897.88
2014-12-05	2014-12-10	GWO.PR.R	-3,900	24.465385	7,600	24.522584	20.97	-95,394.03	-95,638.08	-244.05
2014-12-10	2014-12-15	GWO.PR.R	-1,000	24.100000	6,600	24.522584	6.99	-24,093.01	-24,522.58	-429.57
		CF.PR.C			2,300	19.334339			44,468.98	
2014-04-21	2014-04-24	CF.PR.C	1,000	21.240000	3,300	19.914839	9.99	21,249.99	21,249.99	
2014-08-18	2014-08-21	CF.PR.C	-800	23.250000	2,500	19.914839	9.99	-18,590.01	-15,931.87	2,658.14
2014-09-22	2014-09-25	CF.PR.C	-1,800	23.185556	700	19.914839	9.98	-41,724.02	-35,846.71	5,877.31
2014-12-16	2014-12-19	CF.PR.C	1,000	20.795000	1,700	20.436693	6.99	20,801.99	20,801.99	
		BNS.PR.Z			15,900	23.578453			374,897.40	
2014-01-17	2014-01-22	BNS.PR.Z	-1,000	23.930000	14,900	23.578453	9.99	-23,920.01	-23,578.45	341.56
2014-04-30	2014-05-05	BNS.PR.Z	-2,000	24.535000	12,900	23.578453	19.98	-49,050.02	-47,156.91	1,893.11
2014-05-22	2014-05-27	BNS.PR.Z	-2,200	24.675909	10,700	23.578453	19.98	-54,267.02	-51,872.60	2,394.42
2014-05-28	2014-06-02	BNS.PR.Z	6,000	24.305000	16,700	23.842479	49.95	145,879.95	145,879.95	
2014-07-15	2014-07-18	BNS.PR.Z	-300	24.580000	16,400	23.842479	9.99	-7,364.01	-7,152.74	211.27
2014-07-18	2014-07-23	BNS.PR.Z	-1,800	24.450000	14,600	23.842479	9.99	-44,000.01	-42,916.46	1,083.55
2014-07-21	2014-07-24	BNS.PR.Z	-500	24.532000	14,100	23.842479	9.99	-12,256.01	-11,921.24	334.77
2014-07-22	2014-07-25	BNS.PR.Z	-200	24.400000	13,900	23.842479	9.99	-4,870.01	-4,768.50	101.51

2014-08-05	2014-08-08	BNS.PR.Z	-1,000	24.360000	12,900	23.842479	9.99	-24,350.01	-23,842.48	507.53
2014-08-06	2014-08-11	BNS.PR.Z	-2,000	24.324500	10,900	23.842479	19.98	-48,629.02	-47,684.96	944.06
2014-08-07	2014-08-12	BNS.PR.Z	-1,000	24.330000	9,900	23.842479	9.99	-24,320.01	-23,842.48	477.53
2014-08-08	2014-08-13	BNS.PR.Z	-1,500	24.330000	8,400	23.842479	9.99	-36,485.01	-35,763.72	721.29
2014-08-14	2014-08-19	BNS.PR.Z	-1,000	24.310000	7,400	23.842479	9.99	-24,300.01	-23,842.48	457.53
2014-08-15	2014-08-20	BNS.PR.Z	-1,000	24.356000	6,400	23.842479	9.99	-24,346.01	-23,842.48	503.53
2014-09-22	2014-09-25	BNS.PR.Z	-1,100	24.620909	5,300	23.842479	4.99	-27,078.01	-26,226.73	851.28
2014-09-24	2014-09-29	BNS.PR.Z	-1,700	24.550588	3,600	23.842479	4.99	-41,731.01	-40,532.21	1,198.80
2014-09-29	2014-10-02	BNS.PR.Z	-400	24.600000	3,200	23.842479	6.99	-9,833.01	-9,536.99	296.02
2014-10-02	2014-10-07	BNS.PR.Z	-3,200	24.580938	0	23.842479	13.98	-78,645.02	-76,295.93	2,349.09
		BNS.PR.Y			1,700	23.4803			39,916.51	
2014-01-15	2014-01-20	BNS.PR.Y	-1,700	23.901176	0	23.480300	9.99	-40,622.01	-39,916.51	705.50
2014-03-19	2014-03-24	BNS.PR.Y	300	24.140000	300	24.173300	9.99	7,251.99	7,251.99	
2014-05-22	2014-05-27	BNS.PR.Y	1,500	24.338667	1,800	24.316656	9.99	36,517.99	36,517.99	
2014-05-29	2014-06-03	BNS.PR.Y	1,000	23.947000	2,800	24.188204	9.99	23,956.99	23,956.99	
2014-07-15	2014-07-18	BNS.PR.Y	2,100	24.036190	4,900	24.127133	19.98	50,495.98	50,495.98	
2014-08-05	2014-08-08	BNS.PR.Y	-800	24.020000	4,100	24.127133	9.99	-19,206.01	-19,301.71	-95.70
2014-09-16	2014-09-19	BNS.PR.Y	-2,000	24.007500	2,100	24.127133	9.99	-48,005.01	-48,254.27	-249.26
2014-09-17	2014-09-22	BNS.PR.Y	-1,000	24.000000	1,100	24.127133	9.99	-23,990.01	-24,127.13	-137.12
2014-09-22	2014-09-25	BNS.PR.Y	-1,100	24.006364	0	24.127133	4.99	-26,402.01	-26,539.85	-137.84
2014-11-06	2014-11-11	BNS.PR.Y	1,000	24.200000	1,000	24.206990	6.99	24,206.99	24,206.99	
2014-11-20	2014-11-25	BNS.PR.Y	-300	24.350000	700	24.206990	6.99	-7,298.01	-7,262.10	35.91
2014-11-25	2014-11-28	BNS.PR.Y	700	24.440000	1,400	24.328488	6.99	17,114.99	17,114.99	
2014-11-28	2014-12-03	BNS.PR.Y	200	24.300000	1,600	24.329296	6.99	4,866.99	4,866.99	
2014-12-19	2014-12-24	BNS.PR.Y	-1,600	24.009375	0	24.329296	6.99	-38,408.01	-38,926.87	-518.86
		CGI.PR.D			20,900	25.224232			527,186.44	
2014-01-17	2014-01-22	CGI.PR.D	-700	25.002857	20,200	25.224232	9.99	-17,492.01	-17,656.96	-164.95
2014-01-21	2014-01-24	CGI.PR.D	-1,000	25.040000	19,200	25.224232	9.99	-25,030.01	-25,224.23	-194.22
2014-05-09	2014-05-14	CGI.PR.D	2,300	25.200000	21,500	25.222104	9.99	57,969.99	57,969.99	
2014-07-28	2014-07-31	CGI.PR.D	-2,000	25.190000	19,500	25.222104	19.98	-50,360.02	-50,444.21	-84.19
2014-07-30	2014-08-05	CGI.PR.D	-3,300	25.125152	16,200	25.222104	19.98	-82,893.02	-83,232.94	-339.92
2014-07-31	2014-08-06	CGI.PR.D	-2,000	25.100000	14,200	25.222104	9.99	-50,190.01	-50,444.21	-254.20
2014-10-02	2014-10-07	CGI.PR.D	-600	25.280000	13,600	25.222104	6.99	-15,161.01	-15,133.26	27.75
2014-10-07	2014-10-10	CGI.PR.D	-6,000	25.261667	7,600	25.222104	41.94	-151,528.06	-151,332.63	195.44
2014-10-08	2014-10-11	CGI.PR.D	-1,000	25.300000	6,600	25.222104	6.99	-25,293.01	-25,222.10	70.91

2014-10-22	2014-10-27	CGI.PR.D	-900	25.680000	5,700	25.222104	6.99	-23,105.01	-22,699.89	405.12
2014-11-26	2014-12-01	CGI.PR.D	-200	25.800000	5,500	25.222104	6.99	-5,153.01	-5,044.42	108.59
		DFN.PR.A			4,900	10.163261			49,799.98	
2014-02-26	2014-03-03	DFN.PR.A	1,000	10.120000	5,900	10.157622	9.99	10,129.99	10,129.99	
2014-04-29	2014-05-02	DFN.PR.A	2,500	10.250000	8,400	10.186305	9.99	25,634.99	25,634.99	
2014-08-22	2014-08-27	DFN.PR.A	-2,900	10.260000	5,500	10.186305	9.99	-29,744.01	-29,540.28	203.73
2014-09-16	2014-09-19	DFN.PR.A	-5,500	10.230000	0	10.186305	9.99	-56,255.01	-56,024.68	230.33
		GWO.PR.I			28,600	22.21258			635,279.78	
2014-03-06	2014-03-11	GWO.PR.I	900	21.771111	29,500	22.199788	19.98	19,613.98	19,613.98	
2014-06-12	2014-06-17	GWO.PR.I	-15,200	22.840000	14,300	22.199788	79.92	-347,088.08	-337,436.79	9,651.29
2014-07-16	2014-07-21	GWO.PR.I	1,300	22.947692	15,600	22.262754	9.99	29,841.99	29,841.99	
2014-08-08	2014-08-13	GWO.PR.I	300	22.730000	15,900	22.272198	9.99	6,828.99	6,828.99	
2014-09-05	2014-09-10	GWO.PR.I	1,000	22.840000	16,900	22.306387	9.99	22,849.99	22,849.99	
2014-09-08	2014-09-11	GWO.PR.I	900	22.820000	17,800	22.332918	9.99	20,547.99	20,547.99	
2014-09-10	2014-09-15	GWO.PR.I	600	22.830000	18,400	22.349670	9.99	13,707.99	13,707.99	
2014-09-11	2014-09-16	GWO.PR.I	1,000	22.786000	19,400	22.372676	9.99	22,795.99	22,795.99	
2014-09-17	2014-09-22	GWO.PR.I	4,600	22.641087	24,000	22.425370	29.97	104,178.97	104,178.97	
2014-09-18	2014-09-23	GWO.PR.I	1,200	22.650000	25,200	22.436265	4.99	27,184.99	27,184.99	
2014-09-19	2014-09-24	GWO.PR.I	4,600	22.635435	29,800	22.467679	19.96	104,142.96	104,142.96	
		CU.PR.G			25,100	21.176366			531,526.78	
2014-05-28	2014-06-02	CU.PR.G	-7,800	22.455641	17,300	21.176366	49.95	-175,104.05	-165,175.65	9,928.40
2014-06-06	2014-06-11	CU.PR.G	-2,000	22.266500	15,300	21.176366	19.98	-44,513.02	-42,352.73	2,160.29
2014-06-09	2014-06-12	CU.PR.G	-1,000	22.310000	14,300	21.176366	9.99	-22,300.01	-21,176.37	1,123.64
2014-07-09	2014-07-14	CU.PR.G	-800	22.410000	13,500	21.176366	9.99	-17,918.01	-16,941.09	976.92
2014-10-02	2014-10-07	CU.PR.G	2,500	22.210000	16,000	21.338745	13.98	55,538.98	55,538.98	
2014-10-07	2014-10-10	CU.PR.G	3,100	22.260645	19,100	21.489523	21.97	69,029.97	69,029.97	
2014-10-08	2014-10-11	CU.PR.G	1,000	22.200000	20,100	21.525218	6.99	22,206.99	22,206.99	
2014-11-06	2014-11-11	CU.PR.G	-1,300	22.411538	18,800	21.525218	6.99	-29,128.01	-27,982.78	1,145.23
2014-11-20	2014-11-25	CU.PR.G	-1,000	22.500000	17,800	21.525218	6.99	-22,493.01	-21,525.22	967.79
2014-11-24	2014-11-27	CU.PR.G	-2,000	22.511000	15,800	21.525218	13.98	-45,008.02	-43,050.44	1,957.58
2014-11-25	2014-11-28	CU.PR.G	-6,400	22.522656	9,400	21.525218	20.97	-144,124.03	-137,761.39	6,362.63
2014-11-26	2014-12-01	CU.PR.G	-3,000	22.564333	6,400	21.525218	13.98	-67,679.02	-64,575.65	3,103.37
2014-11-27	2014-12-02	CU.PR.G	-5,400	22.496481	1,000	21.525218	27.96	-121,453.04	-116,236.18	5,216.86

2014-11-28	2014-12-03	CU.PR.G	-1,000	22.500000	0	21.525218	6.99	-22,493.01	-21,525.22	967.79
		CU.PR.F			10,400	21.06932			219,120.93	
2014-04-30	2014-05-05	CU.PR.F	-1,100	22.200000	9,300	21.069320	9.99	-24,410.01	-23,176.25	1,233.76
2014-07-04	2014-07-09	CU.PR.F	1,000	22.628000	10,300	21.221618	9.99	22,637.99	22,637.99	
2014-08-28	2014-09-03	CU.PR.F	-1,000	22.577000	9,300	21.221618	9.99	-22,567.01	-21,221.62	1,345.39
2014-08-29	2014-09-04	CU.PR.F	-2,000	22.558000	7,300	21.221618	9.99	-45,106.01	-42,443.24	2,662.77
2014-10-01	2014-10-06	CU.PR.F	200	22.200000	7,500	21.248641	6.99	4,446.99	4,446.99	
2014-10-02	2014-10-07	CU.PR.F	1,000	22.220000	8,500	21.363741	6.99	22,226.99	22,226.99	
2014-10-07	2014-10-10	CU.PR.F	1,400	22.230714	9,900	21.487755	13.98	31,136.98	31,136.98	
2014-10-08	2014-10-11	CU.PR.F	2,400	22.200000	12,300	21.627866	13.98	53,293.98	53,293.98	
2014-11-18	2014-11-21	CU.PR.F	-900	22.490000	11,400	21.627866	6.99	-20,234.01	-19,465.08	768.93
2014-11-20	2014-11-25	CU.PR.F	-11,400	22.434474	0	21.627866	34.95	-255,718.05	-246,557.67	9,160.38
		CPX.PR.E			1,300	21.262632			27,641.42	
2014-01-09	2014-01-14	CPX.PR.E	-1,300	21.550000	0	21.262632	9.99	-28,005.01	-27,641.42	363.59
2014-01-17	2014-01-22	CPX.PR.E	1,000	21.250000	1,000	21.259990	9.99	21,259.99	21,259.99	
2014-01-20	2014-01-23	CPX.PR.E	1,000	21.250000	2,000	21.259990	9.99	21,259.99	21,259.99	
2014-01-22	2014-01-27	CPX.PR.E	800	21.150000	2,800	21.232132	9.99	16,929.99	16,929.99	
2014-04-02	2014-04-07	CPX.PR.E	-2,800	22.998214	0	21.232132	19.98	-64,375.02	-59,449.97	4,925.05
		CPX.PR.C			700	21.617114			15,131.98	
2014-01-09	2014-01-14	CPX.PR.C	-700	21.845714	0	21.617114	9.99	-15,282.01	-15,131.98	150.03
		FFH.PR.G			1,000	22.27399			22,273.99	
2014-01-02	2014-01-07	FFH.PR.G	800	20.697500	1,800	21.577211	6.99	16,564.99	16,564.99	
2014-01-03	2014-01-08	FFH.PR.G	1,200	20.947500	3,000	21.328657	9.99	25,146.99	25,146.99	
2014-03-24	2014-03-27	FFH.PR.G	-3,000	21.563000	0	21.328657	19.98	-64,669.02	-63,985.97	683.05
		AZP.PR.B			6,800	12.561608			85,418.93	
2014-07-03	2014-07-08	AZP.PR.B	-1,000	17.050000	5,800	12.561608	9.99	-17,040.01	-12,561.61	4,478.40
2014-07-04	2014-07-09	AZP.PR.B	-1,000	17.000000	4,800	12.561608	9.99	-16,990.01	-12,561.61	4,428.40
2014-09-17	2014-09-22	AZP.PR.B	-2,100	15.006667	2,700	12.561608	9.99	-31,504.01	-26,379.38	5,124.63
2014-12-31	2014-12-31	AZP.PR.B	-2,700	12.561608	0	12.561608	0	-33,916.34	-33,916.34	0.00
		NPI.PR.A			3,300	22.451503			74,089.96	
2014-06-06	2014-06-11	NPI.PR.A	-500	22.838000	2,800	22.451503	9.99	-11,409.01	-11,225.75	183.26

2014-06-11	2014-06-16	NPI.PR.A	-200	22.870000	2,600	22.451503	9.99	-4,564.01	-4,490.30	73.71
2014-06-12	2014-06-17	NPI.PR.A	-300	22.980000	2,300	22.451503	9.99	-6,884.01	-6,735.45	148.56
2014-06-23	2014-06-26	NPI.PR.A	-800	22.690000	1,500	22.451503	9.99	-18,142.01	-17,961.20	180.81
2014-07-03	2014-07-08	NPI.PR.A	-500	22.774000	1,000	22.451503	9.99	-11,377.01	-11,225.75	151.26
2014-07-04	2014-07-09	NPI.PR.A	-1,000	23.050000	0	22.451503	9.99	-23,040.01	-22,451.50	588.51
2014-11-21	2014-11-26	NPI.PR.A	1,100	20.320000	1,100	20.326355	6.99	22,358.99	22,358.99	
2014-12-02	2014-12-05	NPI.PR.A	2,400	20.042500	3,500	20.137703	20.97	48,122.97	48,122.97	
		GWO.PR.N			500	21.91998			10,959.99	
2014-03-04	2014-03-07	GWO.PR.N	8,600	21.961860	9,100	21.966146	59.94	188,931.94	188,931.94	
2014-03-12	2014-03-17	GWO.PR.N	1,000	21.940000	10,100	21.964546	9.99	21,949.99	21,949.99	
2014-03-13	2014-03-18	GWO.PR.N	700	21.942857	10,800	21.964065	9.99	15,369.99	15,369.99	
2014-03-18	2014-03-21	GWO.PR.N	2,500	21.992000	13,300	21.970818	19.98	54,999.98	54,999.98	
2014-03-19	2014-03-24	GWO.PR.N	1,900	22.000000	15,200	21.975123	9.99	41,809.99	41,809.99	
2014-03-24	2014-03-27	GWO.PR.N	-1,000	22.301000	14,200	21.975123	9.99	-22,291.01	-21,975.12	315.89
2014-04-03	2014-04-08	GWO.PR.N	-400	22.600000	13,800	21.975123	9.99	-9,030.01	-8,790.05	239.96
2014-04-04	2014-04-09	GWO.PR.N	-3,700	22.638919	10,100	21.975123	29.97	-83,734.03	-81,307.96	2,426.07
2014-04-07	2014-04-10	GWO.PR.N	-2,100	22.536667	8,000	21.975123	19.98	-47,307.02	-46,147.76	1,159.26
2014-05-29	2014-06-03	GWO.PR.N	3,000	22.097333	11,000	22.010270	19.98	66,311.98	66,311.98	
2014-06-03	2014-06-06	GWO.PR.N	2,700	22.054444	13,700	22.020434	19.98	59,566.98	59,566.98	
2014-06-04	2014-06-09	GWO.PR.N	1,100	21.847273	14,800	22.008239	9.99	24,041.99	24,041.99	
2014-06-12	2014-06-17	GWO.PR.N	16,000	21.830063	30,800	21.918275	79.92	349,360.93	349,360.93	
		AX.PR.G			3,600	20.792492			74,852.97	
2014-02-19	2014-02-24	AX.PR.G	-900	20.000000	2,700	20.792492	9.99	-17,990.01	-18,713.24	-723.23
2014-02-20	2014-02-25	AX.PR.G	-200	20.000000	2,500	20.792492	9.99	-3,990.01	-4,158.50	-168.49
2014-02-21	2014-02-26	AX.PR.G	-1,500	20.017333	1,000	20.792492	9.99	-30,016.01	-31,188.74	-1,172.73
2014-04-21	2014-04-24	AX.PR.G	-1,000	20.970000	0	20.792492	9.99	-20,960.01	-20,792.49	167.52
		TLM.PR.A			1,000	22.15699			22,156.99	
2014-01-16	2014-01-21	TLM.PR.A	-1,000	22.850000	0	22.156990	9.99	-22,840.01	-22,156.99	683.02
		FFH.PR.I			2,500	21.101596			52,753.99	
2014-01-02	2014-01-07	FFH.PR.I	-1,000	21.758000	1,500	21.101596	6.99	-21,751.01	-21,101.60	649.41
2014-01-03	2014-01-08	FFH.PR.I	-1,500	21.940000	0	21.101596	19.98	-32,890.02	-31,652.39	1,237.63
2014-02-19	2014-02-24	BAF.PR.E	600	21.698333	600	21.714983	9.99	13,028.99	13,028.99	
2014-02-20	2014-02-25	BAF.PR.E	1,000	21.793000	1,600	21.769987	9.99	21,802.99	21,802.99	

2014-02-21	2014-02-26	BAF.PR.E	1,100	21.797273	2,700	21.784804	9.99	23,986.99	23,986.99	
2014-03-05	2014-03-10	BAF.PR.E	-1,000	22.000000	1,700	21.784804	9.99	-21,990.01	-21,784.80	205.21
2014-03-10	2014-03-13	BAF.PR.E	-1,700	21.973529	0	21.784804	9.99	-37,345.01	-37,034.17	310.84
2014-03-04	2014-03-07	BAF.PR.A	100	20.550000	100	20.649900	9.99	2,064.99	2,064.99	
2014-03-05	2014-03-10	BAF.PR.A	700	20.530000	800	20.557475	9.99	14,380.99	14,380.99	
2014-03-10	2014-03-13	BAF.PR.A	1,700	20.700000	2,500	20.658388	9.99	35,199.99	35,199.99	
2014-03-24	2014-03-27	BAF.PR.A	-1,000	20.770000	1,500	20.658388	9.99	-20,760.01	-20,658.39	101.62
2014-04-02	2014-04-07	BAF.PR.A	1,900	21.077895	3,400	20.895757	9.99	40,057.99	40,057.99	
2014-05-08	2014-05-13	BAF.PR.A	-2,000	22.169500	1,400	20.895757	19.98	-44,319.02	-41,791.51	2,527.51
2014-05-13	2014-05-15	BAF.PR.A	-100	22.250000	1,300	20.895757	9.99	-2,215.01	-2,089.58	125.43
2014-05-16	2014-05-22	BAF.PR.A	-600	22.160000	700	20.895757	9.99	-13,286.01	-12,537.45	748.56
2014-05-23	2014-05-28	BAF.PR.A	-700	22.290000	0	20.895757	9.99	-15,593.01	-14,627.03	965.98
2014-03-05	2014-03-10	GWO.PR.H	1,000	22.827000	1,000	22.836990	9.99	22,836.99	22,836.99	
2014-03-18	2014-03-21	GWO.PR.H	-1,000	22.933000	0	22.836990	9.99	-22,923.01	-22,836.99	86.02
2014-03-24	2014-03-27	GWO.PR.H	1,100	23.056364	1,100	23.074528	19.98	25,381.98	25,381.98	
2014-04-04	2014-04-09	GWO.PR.H	2,000	23.130500	3,100	23.117084	19.98	46,280.98	46,280.98	
2014-04-07	2014-04-10	GWO.PR.H	2,000	23.035000	5,100	23.088812	19.98	46,089.98	46,089.98	
2014-05-30	2014-06-04	GWO.PR.H	-1,400	23.360000	3,700	23.088812	19.98	-32,684.02	-32,324.34	359.68
2014-06-03	2014-06-06	GWO.PR.H	-2,700	23.337778	1,000	23.088812	9.99	-63,002.01	-62,339.79	662.22
2014-06-04	2014-06-09	GWO.PR.H	-1,000	23.300000	0	23.088812	9.99	-23,290.01	-23,088.81	201.20
2014-03-24	2014-03-27	AX.PR.E	3,000	20.020333	3,000	20.026993	19.98	60,080.98	60,080.98	
2014-06-17	2014-06-20	AX.PR.E	700	20.850000	3,700	20.185397	9.99	14,604.99	14,604.99	
2014-03-24	2014-03-27	FFH.PR.E	2,400	19.350000	2,400	19.358325	19.98	46,459.98	46,459.98	
2014-06-23	2014-06-26	FFH.PR.E	1,600	20.300000	4,000	19.737493	9.99	32,489.99	32,489.99	
2014-04-02	2014-04-07	EMA.PR.E	800	21.496250	800	21.508738	9.99	17,206.99	17,206.99	
2014-04-29	2014-05-02	EMA.PR.E	-800	21.350000	0	21.508738	9.99	-17,070.01	-17,206.99	-136.98
2014-04-03	2014-04-08	DF.PR.A	2,500	10.080000	2,500	10.083996	9.99	25,209.99	25,209.99	
2014-05-08	2014-05-13	DF.PR.A	4,700	10.219574	7,200	10.173886	9.99	48,041.99	48,041.99	
2014-09-17	2014-09-22	DF.PR.A	3,400	10.120000	10,600	10.157544	9.99	34,417.99	34,417.99	
2014-12-02	2014-12-05	DF.PR.A	-2,000	10.080000	8,600	10.157544	6.99	-20,153.01	-20,315.09	-162.08
2014-04-08	2014-04-11	BAM.PR.X	1,200	21.463333	1,200	21.471658	9.99	25,765.99	25,765.99	
2014-04-29	2014-05-02	BAM.PR.X	-1,200	21.860000	0	21.471658	9.99	-26,222.01	-25,765.99	456.02
2014-11-19	2014-11-24	BAM.PR.X	1,600	22.178125	1,600	22.186863	13.98	35,498.98	35,498.98	
2014-11-25	2014-11-28	BAM.PR.X	-1,600	22.270000	0	22.186863	6.99	-35,625.01	-35,498.98	126.03



2014-04-11	2014-04-15	BAM.PF.D	1,200	21.276667	1,200	21.293317	19.98	25,551.98	25,551.98	
2014-06-12	2014-06-17	BAM.PF.D	-1,200	22.118333	0	21.293317	9.99	-26,532.01	-25,551.98	980.03
2014-05-28	2014-06-02	IAG.PR.G	900	25.900000	900	25.911100	9.99	23,319.99	23,319.99	
2014-05-29	2014-06-03	IAG.PR.G	-900	25.821111	0	25.911100	9.99	-23,229.01	-23,319.99	-90.98
2014-06-06	2014-06-11	BAM.PR.M	1,800	21.640556	1,800	21.646106	9.99	38,962.99	38,962.99	
2014-06-09	2014-06-13	BAM.PR.M	1,200	21.750000	3,000	21.690994	9.99	26,109.99	26,109.99	
2014-06-12	2014-06-17	BAM.PR.M	2,000	21.458000	5,000	21.599794	9.99	42,925.99	42,925.99	
2014-07-09	2014-07-14	BAM.PR.M	1,200	21.382500	6,200	21.559349	9.99	25,668.99	25,668.99	
2014-07-24	2014-07-27	BAM.PR.M	1,000	21.466000	7,200	21.547771	9.99	21,475.99	21,475.99	
2014-08-05	2014-08-08	BAM.PR.M	5,600	21.528393	12,800	21.540854	19.98	120,578.98	120,578.98	
2014-08-06	2014-08-11	BAM.PR.M	3,100	21.413226	15,900	21.517227	19.98	66,400.98	66,400.98	
2014-08-07	2014-08-12	BAM.PR.M	1,800	21.449444	17,700	21.510898	9.99	38,618.99	38,618.99	
2014-08-08	2014-08-13	BAM.PR.M	1,600	21.570000	19,300	21.516833	19.98	34,531.98	34,531.98	
2014-09-09	2014-09-12	BAM.PR.M	2,000	21.620000	21,300	21.526989	9.99	43,249.99	43,249.99	
2014-09-16	2014-09-19	BAM.PR.M	2,000	21.539000	23,300	21.528878	19.98	43,097.98	43,097.98	
2014-09-23	2014-09-26	BAM.PR.M	2,500	21.110400	25,800	21.488521	4.99	52,780.99	52,780.99	
2014-11-05	2014-11-10	BAM.PR.M	-2,000	21.935000	23,800	21.488521	13.98	-43,856.02	-42,977.04	878.98
2014-11-06	2014-11-11	BAM.PR.M	-800	21.942500	23,000	21.488521	6.99	-17,547.01	-17,190.82	356.19
2014-11-07	2014-11-12	BAM.PR.M	-3,900	21.912051	19,100	21.488521	20.97	-85,436.03	-83,805.23	1,630.80
2014-11-10	2014-11-16	BAM.PR.M	-1,000	21.864000	18,100	21.488521	6.99	-21,857.01	-21,488.52	368.49
2014-11-13	2014-11-18	BAM.PR.M	-1,500	21.746667	16,600	21.488521	13.98	-32,606.02	-32,232.78	373.24
2014-11-14	2014-11-19	BAM.PR.M	-1,300	21.882308	15,300	21.488521	6.99	-28,440.01	-27,935.08	504.93
2014-06-06	2014-06-11	LBS.PR.A	800	10.260000	800	10.272488	9.99	8,217.99	8,217.99	
2014-08-12	2014-08-15	LBS.PR.A	-800	10.350000	0	10.272488	9.99	-8,270.01	-8,217.99	52.02
2014-06-17	2014-06-20	FTN.PR.A	5,000	10.085200	5,000	10.087198	9.99	50,435.99	50,435.99	
2014-06-18	2014-06-23	SLF.PR.G	1,700	22.197647	1,700	22.209400	19.98	37,755.98	37,755.98	
2014-06-30	2014-07-04	SLF.PR.G	1,900	22.435263	3,600	22.334155	19.98	42,646.98	42,646.98	
2014-07-07	2014-07-10	SLF.PR.G	2,700	22.562593	6,300	22.435229	19.98	60,938.98	60,938.98	
2014-07-08	2014-07-11	SLF.PR.G	1,000	22.472000	7,300	22.441634	9.99	22,481.99	22,481.99	
2014-07-16	2014-07-21	SLF.PR.G	2,000	22.590000	9,300	22.475689	19.98	45,199.98	45,199.98	
2014-07-17	2014-07-22	SLF.PR.G	3,000	22.527333	12,300	22.490722	29.97	67,611.97	67,611.97	
2014-07-21	2014-07-24	SLF.PR.G	1,300	22.453077	13,600	22.488593	19.98	29,208.98	29,208.98	
2014-07-25	2014-07-30	SLF.PR.G	1,000	22.400000	14,600	22.483209	9.99	22,409.99	22,409.99	
2014-07-28	2014-07-31	SLF.PR.G	200	22.400000	14,800	22.482759	9.99	4,489.99	4,489.99	
2014-07-30	2014-08-05	SLF.PR.G	2,300	22.449565	17,100	22.479463	19.98	51,653.98	51,653.98	
2014-08-12	2014-08-15	SLF.PR.G	3,000	22.351000	20,100	22.461284	19.98	67,072.98	67,072.98	
2014-08-13	2014-08-18	SLF.PR.G	1,000	22.354000	21,100	22.456672	9.99	22,363.99	22,363.99	

2014-08-14	2014-08-19	SLF.PR.G	1,300	22.291538	22,400	22.447535	9.99	28,988.99	28,988.99	
2014-08-15	2014-08-20	SLF.PR.G	3,300	22.359394	25,700	22.436995	19.98	73,805.98	73,805.98	
2014-08-18	2014-08-21	SLF.PR.G	1,000	22.546000	26,700	22.441451	9.99	22,555.99	22,555.99	
2014-12-03	2014-12-08	SLF.PR.G	2,000	20.520000	28,700	22.308039	13.98	41,053.98	41,053.98	
2014-06-23	2014-06-26	TRP.PR.B	200	20.150000	200	20.199950	9.99	4,039.99	4,039.99	
2014-07-10	2014-07-15	TRP.PR.B	1,100	20.259091	1,300	20.265362	19.98	22,304.98	22,304.98	
2014-07-30	2014-08-05	TRP.PR.B	3,000	20.010000	4,300	20.094172	29.97	60,059.97	60,059.97	
2014-08-05	2014-08-08	TRP.PR.B	3,500	19.781714	7,800	19.959090	39.96	69,275.96	69,275.96	
2014-08-07	2014-08-12	TRP.PR.B	1,000	19.934000	8,800	19.957374	9.99	19,943.99	19,943.99	
2014-08-08	2014-08-13	TRP.PR.B	900	19.940000	9,700	19.956792	9.99	17,955.99	17,955.99	
2014-08-14	2014-08-19	TRP.PR.B	1,100	19.859091	10,800	19.947766	9.99	21,854.99	21,854.99	
2014-08-15	2014-08-20	TRP.PR.B	1,200	19.936667	12,000	19.947488	9.99	23,933.99	23,933.99	
2014-09-23	2014-09-26	TRP.PR.B	-2,700	19.885926	9,300	19.947488	4.99	-53,687.01	-53,858.22	-171.21
2014-11-20	2014-11-25	TRP.PR.B	3,600	19.077778	12,900	19.705862	13.98	68,693.98	68,693.98	
2014-11-24	2014-11-27	TRP.PR.B	1,100	19.049091	14,000	19.654758	6.99	20,960.99	20,960.99	
2014-11-25	2014-11-28	TRP.PR.B	1,500	19.047333	15,500	19.596426	6.99	28,577.99	28,577.99	
2014-11-27	2014-12-02	TRP.PR.B	2,000	18.696000	17,500	19.494319	13.98	37,405.98	37,405.98	
2014-12-11	2014-12-16	TRP.PR.B	-3,300	17.250000	14,200	19.494319	13.98	-56,911.02	-64,331.25	-7,420.23
2014-12-17	2014-12-22	TRP.PR.B	-4,400	17.242727	9,800	19.494319	13.98	-75,854.02	-85,775.00	-9,920.98
2014-12-18	2014-12-23	TRP.PR.B	-2,500	17.252400	7,300	19.494319	6.99	-43,124.01	-48,735.80	-5,611.79
2014-12-19	2014-12-24	TRP.PR.B	-7,300	17.213014	0	19.494319	34.95	-125,620.05	-142,308.53	-16,688.48
2014-06-23	2014-06-26	FTS.PR.H	4,700	21.320000	4,700	21.324251	19.98	100,223.98	100,223.98	
2014-07-03	2014-07-08	FTS.PR.H	1,300	21.313077	6,000	21.323495	9.99	27,716.99	27,716.99	
2014-07-10	2014-07-15	FTS.PR.H	-1,000	21.420000	5,000	21.323495	9.99	-21,410.01	-21,323.50	86.51
2014-07-15	2014-07-18	FTS.PR.H	-1,800	21.720000	3,200	21.323495	19.98	-39,076.02	-38,382.29	693.73
2014-07-18	2014-07-23	FTS.PR.H	-1,400	21.750000	1,800	21.323495	9.99	-30,440.01	-29,852.89	587.12
2014-08-29	2014-09-04	FTS.PR.H	1,600	21.160000	3,400	21.249494	9.99	33,865.99	33,865.99	
2014-10-22	2014-10-27	FTS.PR.H	1,000	20.109000	4,400	20.991880	6.99	20,115.99	20,115.99	
2014-11-10	2014-11-16	FTS.PR.H	1,200	20.393330	5,600	20.866116	13.98	24,485.98	24,485.98	
2014-11-19	2014-11-24	FTS.PR.H	500	20.320000	6,100	20.822498	6.99	10,166.99	10,166.99	
2014-11-20	2014-11-25	FTS.PR.H	1,900	20.463684	8,000	20.738153	6.99	38,887.99	38,887.99	
2014-11-26	2014-12-01	FTS.PR.H	1,500	20.450000	9,500	20.693391	6.99	30,681.99	30,681.99	
2014-11-27	2014-12-02	FTS.PR.H	1,000	20.450000	10,500	20.670877	6.99	20,456.99	20,456.99	
2014-11-28	2014-12-03	FTS.PR.H	1,200	20.500000	11,700	20.653948	6.99	24,606.99	24,606.99	
2014-12-01	2014-12-04	FTS.PR.H	2,000	20.400000	13,700	20.617896	13.98	40,813.98	40,813.98	
2014-12-05	2014-12-08	FTS.PR.H	4,500	20.245556	18,200	20.526986	20.97	91,125.97	91,125.97	
2014-12-17	2014-12-22	FTS.PR.H	-2,000	18.284500	16,200	20.526986	13.98	-36,555.02	-41,053.97	-4,498.95
2014-12-23	2014-12-30	FTS.PR.H	-1,100	18.860000	15,100	20.526986	6.99	-20,739.01	-22,579.68	-1,840.67
2014-07-10	2014-07-15	TA.PR.D	4,300	18.961163	4,300	18.968133	29.97	81,562.97	81,562.97	

2014-12-01	2014-12-04	TA.PR.D	-4,300	15.443953	0	18.968133	13.98	-66,395.02	-81,562.97	-15,167.95
2014-07-18	2014-07-18	PVS.PR.B	25,600	22.934013	25,600	22.934013	0	587,110.73	587,110.73	
2014-07-24	2014-07-27	PVS.PR.B	-1,900	24.907368	23,700	22.934013	19.98	-47,304.02	-43,574.62	3,729.39
2014-08-05	2014-08-08	PVS.PR.B	-4,500	25.000000	19,200	22.934013	9.99	-112,490.01	-103,203.06	9,286.95
2014-08-06	2014-08-11	PVS.PR.B	-3,200	24.965625	16,000	22.934013	29.97	-79,860.03	-73,388.84	6,471.19
2014-08-07	2014-08-12	PVS.PR.B	-1,400	25.000000	14,600	22.934013	19.98	-34,980.02	-32,107.62	2,872.40
2014-08-08	2014-08-13	PVS.PR.B	-2,600	25.000769	12,000	22.934013	19.98	-64,982.02	-59,628.43	5,353.59
2014-08-13	2014-08-18	PVS.PR.B	-1,000	25.220000	11,000	22.934013	9.99	-25,210.01	-22,934.01	2,276.00
2014-08-15	2014-08-20	PVS.PR.B	-1,000	25.280000	10,000	22.934013	9.99	-25,270.01	-22,934.01	2,336.00
2014-09-09	2014-09-12	PVS.PR.B	-1,000	25.250000	9,000	22.934013	9.99	-25,240.01	-22,934.01	2,306.00
2014-09-10	2014-09-15	PVS.PR.B	-400	25.270000	8,600	22.934013	9.99	-10,098.01	-9,173.61	924.40
2014-09-16	2014-09-19	PVS.PR.B	-5,900	25.323898	2,700	22.934013	39.96	-149,371.04	-135,310.68	14,060.36
2014-09-18	2014-09-23	PVS.PR.B	-400	25.265000	2,300	22.934013	4.99	-10,101.01	-9,173.61	927.40
2014-09-19	2014-09-24	PVS.PR.B	-2,300	25.184783	0	22.934013	4.99	-57,920.01	-52,748.23	5,171.78
2014-07-24	2014-07-29	BAM.PR.N	1,000	21.486000	1,000	21.495990	9.99	21,495.99	21,495.99	
2014-08-07	2014-08-12	BAM.PR.N	1,100	21.460000	2,100	21.481895	9.99	23,615.99	23,615.99	
2014-08-14	2014-08-19	BAM.PR.N	100	21.760000	2,200	21.499077	9.99	2,185.99	2,185.99	
2014-09-09	2014-09-12	BAM.PR.N	1,100	21.654545	3,300	21.556954	19.98	23,839.98	23,839.98	
2014-09-16	2014-09-19	BAM.PR.N	3,900	21.539231	7,200	21.551517	29.97	84,032.97	84,032.97	
2014-11-19	2014-11-24	BAM.PR.N	-3,600	22.189722	3,600	21.551517	27.96	-79,855.04	-77,585.46	2,269.58
2014-11-20	2014-11-25	BAM.PR.N	-3,600	22.276944	0	21.551517	13.98	-80,183.02	-77,585.46	2,597.56
2014-08-18	2014-08-21	CF.PR.A	900	21.340000	900	21.351100	9.99	19,215.99	19,215.99	
2014-09-22	2014-09-25	CF.PR.A	1,800	21.322222	2,700	21.335544	9.98	38,389.98	38,389.98	
2014-12-16	2014-12-19	CF.PR.A	-1,000	18.510000	1,700	21.335544	6.99	-18,503.01	-21,335.54	-2,832.53
2014-09-19	2014-09-24	BRF.PR.F	2,500	21.361200	2,500	21.363196	4.99	53,407.99	53,407.99	
2014-12-02	2014-12-05	BRF.PR.F	-1,000	21.269000	1,500	21.363196	6.99	-21,262.01	-21,363.20	-101.19
2014-09-23	2014-09-26	MFC.PR.F	2,000	22.347000	2,000	22.351990	9.98	44,703.98	44,703.98	
2014-09-29	2014-10-02	MFC.PR.F	1,000	22.150000	3,000	22.286990	6.99	22,156.99	22,156.99	
2014-10-28	2014-10-31	MFC.PR.F	2,000	22.417000	5,000	22.340392	6.99	44,840.99	44,840.99	
2014-11-07	2014-11-13	MFC.PR.F	3,000	22.586667	8,000	22.434493	13.98	67,773.98	67,773.98	
2014-11-10	2014-11-16	MFC.PR.F	4,100	22.578049	12,100	22.485446	27.96	92,597.96	92,597.96	
2014-11-11	2014-11-16	MFC.PR.F	200	22.400000	12,300	22.484625	6.99	4,486.99	4,486.99	
2014-11-12	2014-11-17	MFC.PR.F	7,700	22.300000	20,000	22.415642	41.94	171,751.94	171,751.94	
2014-11-13	2014-11-18	MFC.PR.F	1,000	22.347000	21,000	22.412706	6.99	22,353.99	22,353.99	
2014-11-14	2014-11-19	MFC.PR.F	100	22.400000	21,100	22.412977	6.99	2,246.99	2,246.99	
2014-11-25	2014-11-28	MFC.PR.F	1,000	22.140000	22,100	22.400941	6.99	22,146.99	22,146.99	
2014-11-26	2014-12-01	MFC.PR.F	400	22.000000	22,500	22.394124	6.99	8,806.99	8,806.99	

2014-11-27	2014-12-02	MFC.PR.F	1,300	22.260000	23,800	22.387092	6.99	28,944.99	28,944.99	
2014-11-28	2014-12-03	MFC.PR.F	1,000	21.950000	24,800	22.369749	6.99	21,956.99	21,956.99	
2014-12-01	2014-12-04	MFC.PR.F	4,100	21.778049	28,900	22.286531	20.97	89,310.97	89,310.97	
2014-10-02	2014-10-07	DGS.PR.A	1,300	10.140000	1,300	10.145377	6.99	13,188.99	13,188.99	
2014-10-03	2014-10-08	DGS.PR.A	5,000	10.150000	6,300	10.151265	13.98	50,763.98	50,763.98	
2014-11-05	2014-11-10	PVS.PR.D	3,000	24.650000	3,000	24.654660	13.98	73,963.98	73,963.98	
2014-11-07	2014-11-13	PVS.PR.D	3,600	24.650000	6,600	24.655295	20.97	88,760.97	88,760.97	
2014-11-13	2014-11-18	PVS.PR.D	1,000	24.700000	7,600	24.662097	6.99	24,706.99	24,706.99	
2014-11-19	2014-11-24	PVS.PR.D	1,400	24.710000	9,000	24.670326	6.99	34,600.99	34,600.99	
2014-11-20	2014-11-25	PVS.PR.D	3,600	24.685000	12,600	24.675628	13.98	88,879.98	88,879.98	
2014-11-25	2014-11-28	PVS.PR.D	1,600	24.750000	14,200	24.684500	6.99	39,606.99	39,606.99	
2014-11-13	2014-11-18	TRP.PR.A	1,000	21.794000	1,000	21.800990	6.99	21,800.99	21,800.99	
2014-11-14	2014-11-19	TRP.PR.A	1,300	21.600000	2,300	21.690426	6.99	28,086.99	28,086.99	
2014-11-18	2014-11-21	TRP.PR.A	900	21.740000	3,200	21.706553	6.99	19,572.99	19,572.99	
2014-11-20	2014-11-25	TRP.PR.A	10,000	21.795300	13,200	21.776433	34.95	217,987.95	217,987.95	
2014-11-21	2014-11-24	TRP.PR.A	-1,000	22.130000	12,200	21.776433	6.99	-22,123.01	-21,776.43	346.58
2014-11-25	2014-11-28	TRP.PR.A	2,400	22.042917	14,600	21.821196	13.98	52,916.98	52,916.98	
2014-12-01	2014-12-04	TRP.PR.A	4,100	21.345122	18,700	21.718312	27.96	87,542.96	87,542.96	
2014-12-11	2014-12-15	TRP.PR.A	3,300	20.406667	22,000	21.522518	20.97	67,362.97	67,362.97	
2014-12-17	2014-12-22	TRP.PR.A	1,400	19.850000	23,400	21.423050	13.98	27,803.98	27,803.98	
2014-12-18	2014-12-23	TRP.PR.A	2,400	20.318333	25,800	21.320828	13.98	48,777.98	48,777.98	
2014-12-19	2019-12-24	TRP.PR.A	7,000	20.447143	32,800	21.135649	41.94	143,171.94	143,171.94	
2014-12-31	2014-12-31	TRP.PR.A	-22,000	21.135649	10,800	21.135649	0	-464,984.28	-464,984.29	-0.01
2014-11-21	2014-11-26	BRF.PR.E	700	21.320000	700	21.329986	6.99	14,930.99	14,930.99	
2014-11-25	2014-11-28	IFC.PR.A	1,000	24.045000	1,000	24.051990	6.99	24,051.99	24,051.99	
2014-11-26	2014-12-01	IFC.PR.A	1,500	24.242667	2,500	24.169192	6.99	36,370.99	36,370.99	
2014-11-27	2014-12-02	IFC.PR.A	1,300	24.250000	3,800	24.200516	13.98	31,538.98	31,538.98	
2014-11-28	2014-12-03	IFC.PR.A	2,100	24.200952	5,900	24.203041	13.98	50,835.98	50,835.98	
2014-12-08	2014-12-11	IFC.PR.A	-1,100	24.220000	4,800	24.203041	6.99	-26,635.01	-26,623.34	11.67
2014-12-01	2014-12-04	TA.PR.H	3,000	21.368000	3,000	21.372660	13.98	64,117.98	64,117.98	
2014-12-05	2014-12-10	HSE.PR.A	100	19.770000	100	19.839900	6.99	1,983.99	1,983.99	
2014-12-17	2014-12-22	HSE.PR.A	5,000	19.698600	5,100	19.706853	27.96	98,520.96	98,520.96	
2014-12-08	2014-12-11	ENB.PR.H	700	21.333571	700	21.343557	6.99	14,940.49	14,940.49	
2014-12-19	2014-12-24	ENB.PR.H	1,600	21.000000	2,300	21.107600	6.99	33,606.99	33,606.99	

2014-12-23	2014-12-30	ENB.PR.H	1,000	20.948000	3,300	21.061354	6.99	20,954.99	20,954.99
2014-12-10	2014-12-15	PWF.PR.P	1,000	20.560000	1,000	20.566990	6.99	20,566.99	20,566.99
2014-12-31	2014-12-31	AZP.PR.C	2,700	12.561608	2,700	12.561608	0	33,916.34	33,916.34
2014-12-31	2014-12-31	TRP.PR.F	22,000	21.135649	22,000	21.135649	0	464,984.28	464,984.28
							5,320.86	7,255,644.44	112,482.45