

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			42,500	20.629337			876,746.82	
		SLF.PR.G			17,100	20.414558			349,088.94	
2018-03-09	2018-03-13	SLF.PR.G	1,300	19.610000	18,400	20.357985	4.99	25,497.99	25,497.99	
		MFC.PR.F			44,700	20.125115			899,592.64	
2018-05-22	2018-05-24	MFC.PR.F	-1,300	19.407692	43,400	20.125115	4.99	-25,225.01	-26,162.65	-937.64
		IFC.PR.A			35,800	21.600040			773,281.43	
2018-03-29	2018-04-03	IFC.PR.A	-1,100	20.470909	34,700	21.600040	4.99	-22,513.01	-23,760.04	-1,247.03
		HSE.PR.A			11,400	17.071662			194,616.95	
2018-03-13	2018-03-15	HSE.PR.A	4,500	18.032667	15,900	17.344272	9.98	81,156.98	81,156.98	
2018-03-15	2018-03-19	HSE.PR.A	1,400	17.800000	17,300	17.381440	4.99	24,924.99	24,924.99	
2018-04-02	2018-04-04	HSE.PR.A	-3,000	17.801667	14,300	17.381440	4.99	-53,400.01	-52,144.32	1,255.69
2018-04-25	2018-04-27	HSE.PR.A	2,300	17.621304	16,600	17.414975	4.99	40,533.99	40,533.99	
2018-04-26	2018-04-30	HSE.PR.A	3,000	17.625000	19,600	17.447631	9.98	52,884.98	52,884.98	
2018-05-03	2018-05-07	HSE.PR.A	1,600	17.550000	21,200	17.455592	4.99	28,084.99	28,084.99	
		BNS.PR.Z			18,800	22.346161			420,107.83	
2018-01-04	2018-01-08	BNS.PR.Z	-3,500	23.048857	15,300	22.346161	14.97	-80,656.03	-78,211.56	2,444.47
2018-01-22	2018-01-24	BNS.PR.Z	-2,500	23.306400	12,800	22.346161	9.98	-58,256.02	-55,865.40	2,390.62
2018-01-24	2018-01-26	BNS.PR.Z	1,100	23.061818	13,900	22.403155	4.99	25,372.99	25,372.99	
2018-03-06	2018-03-08	BNS.PR.Z	1,300	23.014615	15,200	22.455779	4.99	29,923.99	29,923.99	
2018-03-19	2018-03-21	BNS.PR.Z	-2,800	23.249286	12,400	22.455779	9.98	-65,088.02	-62,876.18	2,211.84
2018-04-06	2018-04-10	BNS.PR.Z	-2,200	23.010000	10,200	22.455779	9.98	-50,612.02	-49,402.71	1,209.31
2018-04-12	2018-04-16	BNS.PR.Z	-1,600	23.300000	8,600	22.455779	9.98	-37,270.02	-35,929.25	1,340.77
2018-04-13	2018-04-17	BNS.PR.Z	-1,100	23.260000	7,500	22.455779	4.99	-25,581.01	-24,701.36	879.65
2018-04-18	2018-04-20	BNS.PR.Z	-1,100	23.240000	6,400	22.455779	4.99	-25,559.01	-24,701.36	857.65
2018-04-19	2018-04-23	BNS.PR.Z	-1,700	23.230000	4,700	22.455779	4.99	-39,486.01	-38,174.82	1,311.19
2018-04-20	2018-04-24	BNS.PR.Z	-1,100	23.300000	3,600	22.455779	4.99	-25,625.01	-24,701.36	923.65
2018-04-23	2018-04-25	BNS.PR.Z	-3,600	23.201111	0	22.455779	9.98	-83,514.02	-80,840.80	2,673.22

		CU.PR.G			21,400	21.344467			456,771.59	
		INE.PR.A			7,800	15.663122			122,172.35	
2018-03-29	2018-04-03	INE.PR.A	-200	18.440000	7,600	15.663122	4.99	-3,683.01	-3,132.62	550.39
		CU.PR.C			16,300	21.235481			346,138.34	
2018-05-29	2018-05-31	CU.PR.C	-2,400	22.262917	13,900	21.235481	9.98	-53,421.02	-50,965.15	2,455.87
		SLF.PR.J			38,700	14.333469			554,705.25	
2018-01-22	2018-01-24	SLF.PR.J	-1,000	20.000000	37,700	14.333469	4.99	-19,995.01	-14,333.47	5,661.54
2018-01-23	2018-01-25	SLF.PR.J	-2,600	19.930000	35,100	14.333469	9.98	-51,808.02	-37,267.02	14,541.00
2018-02-08	2018-02-12	SLF.PR.J	-5,200	19.715962	29,900	14.333469	19.96	-102,503.04	-74,534.04	27,969.00
2018-02-09	2018-02-13	SLF.PR.J	-3,000	19.309000	26,900	14.333469	14.97	-57,912.03	-43,000.41	14,911.62
2018-02-13	2018-02-15	SLF.PR.J	-1,300	19.650000	25,600	14.333469	4.99	-25,540.01	-18,633.51	6,906.50
2018-02-23	2018-02-27	SLF.PR.J	-1,200	20.160000	24,400	14.333469	4.99	-24,187.01	-17,200.16	6,986.85
2018-02-28	2018-03-02	SLF.PR.J	-3,600	20.000000	20,800	14.333469	14.97	-71,985.03	-51,600.49	20,384.54
2018-03-02	2018-03-06	SLF.PR.J	-7,800	19.849487	13,000	14.333469	29.94	-154,796.06	-111,801.06	42,995.00
2018-03-06	2018-03-08	SLF.PR.J	-10,700	19.850000	2,300	14.333469	44.91	-212,350.09	-153,368.12	58,981.97
2018-03-07	2018-03-09	SLF.PR.J	-600	19.850000	1,700	14.333469	4.99	-11,905.01	-8,600.08	3,304.93
2018-03-09	2018-03-13	SLF.PR.J	-1,700	19.800000	0	14.333469	4.99	-33,655.01	-24,366.90	9,288.11
		TA.PR.F			3,900	15.876682			61,919.06	
		BMO.PR.Q			25,900	21.672180			561,309.46	
2018-01-05	2018-01-09	BMO.PR.Q	-4,200	22.963095	21,700	21.672180	14.97	-96,430.03	-91,023.16	5,406.87
2018-01-11	2018-01-15	BMO.PR.Q	-900	23.300000	20,800	21.672180	4.99	-20,965.01	-19,504.96	1,460.05
2018-01-24	2018-01-26	BMO.PR.Q	-1,100	23.045455	19,700	21.672180	4.99	-25,345.01	-23,839.40	1,505.61
2018-01-25	2018-01-29	BMO.PR.Q	-400	23.050000	19,300	21.672180	4.99	-9,215.01	-8,668.87	546.14
2018-01-26	2018-01-30	BMO.PR.Q	-2,200	23.001364	17,100	21.672180	4.99	-50,598.01	-47,678.80	2,919.21
2018-03-05	2018-03-07	BMO.PR.Q	1,400	22.420000	18,500	21.729042	4.99	31,392.99	31,392.99	
2018-03-29	2018-04-03	BMO.PR.Q	-700	22.282857	17,800	21.729042	4.99	-15,593.01	-15,210.33	382.68
2018-04-18	2018-04-20	BMO.PR.Q	-1,200	22.870000	16,600	21.729042	4.99	-27,439.01	-26,074.85	1,364.16
2018-04-19	2018-04-23	BMO.PR.Q	-6,900	22.910000	9,700	21.729042	19.96	-158,059.04	-149,930.39	8,128.65
2018-04-27	2018-05-01	BMO.PR.Q	-900	22.700000	8,800	21.729042	4.99	-20,425.01	-19,556.14	868.87
2018-05-01	2018-05-03	BMO.PR.Q	-3,600	22.600556	5,200	21.729042	14.97	-81,347.03	-78,224.55	3,122.48
2018-05-04	2018-05-08	BMO.PR.Q	-900	22.830000	4,300	21.729042	4.99	-20,542.01	-19,556.14	985.87
2018-05-29	2018-05-31	BMO.PR.Q	-4,300	23.013488	0	21.729042	14.97	-98,943.03	-93,434.88	5,508.15





		ENB.PR.B			4,100	18.603651			76,274.97	
2018-01-26	2018-01-30	ENB.PR.B	1,300	19.150000	5,400	18.736104	4.99	24,899.99	24,899.99	
2018-01-05	2018-01-09	SJR.PR.A	4,500	17.765111	4,500	17.767329	9.98	79,952.98	79,952.98	
2018-03-07	2018-03-09	SJR.PR.A	-1,500	18.710000	3,000	17.767329	4.99	-28,060.01	-26,650.99	1,409.02
2018-03-08	2018-03-12	SJR.PR.A	-3,000	18.740000	0	17.767329	9.98	-56,210.02	-53,301.99	2,908.03
2018-04-23	2018-04-25	SJR.PR.A	4,400	18.200000	4,400	18.202268	9.98	80,089.98	80,089.98	
2018-01-12	2018-01-16	FFH.PR.G	1,500	20.450000	1,500	20.453327	4.99	30,679.99	30,679.99	
2018-01-18	2018-01-22	FFH.PR.G	100	20.620000	1,600	20.466863	4.99	2,066.99	2,066.99	
2018-01-19	2018-01-23	FFH.PR.G	1,200	20.550000	2,800	20.504275	4.99	24,664.99	24,664.99	
2018-01-22	2018-01-24	FFH.PR.G	700	20.600000	3,500	20.524846	4.99	14,424.99	14,424.99	
2018-01-23	2018-01-25	FFH.PR.G	2,100	20.598571	5,600	20.553384	4.99	43,261.99	43,261.99	
2018-02-09	2018-02-13	FFH.PR.G	-2,100	20.850000	3,500	20.553384	4.99	-43,780.01	-43,162.11	617.90
2018-02-22	2018-02-26	FFH.PR.G	-100	20.880000	3,400	20.553384	4.99	-2,083.01	-2,055.34	27.67
2018-03-13	2018-03-15	FFH.PR.G	-3,400	20.849706	0	20.553384	9.98	-70,879.02	-69,881.50	997.52
2018-03-14	2018-03-18	FFH.PR.G	1,200	20.668333	1,200	20.672491	4.99	24,806.99	24,806.99	
2018-03-15	2018-03-19	FFH.PR.G	-400	20.750000	800	20.672491	4.99	-8,295.01	-8,269.00	26.01
2018-03-19	2018-03-21	FFH.PR.G	3,200	20.540937	4,000	20.569743	9.98	65,740.98	65,740.98	
2018-05-17	2018-05-21	FFH.PR.G	-2,500	21.300400	1,500	20.569743	9.98	-53,241.02	-51,424.36	1,816.66
2018-05-18	2018-05-22	FFH.PR.G	-200	21.300000	1,300	20.569743	4.99	-4,255.01	-4,113.95	141.06
2018-05-29	2018-05-31	FFH.PR.G	2,600	20.841538	3,900	20.753499	9.98	54,197.98	54,197.98	
2018-01-22	2018-01-24	SLF.PR.D	1,200	21.820000	1,200	21.824158	4.99	26,188.99	26,188.99	
2018-01-23	2018-01-25	SLF.PR.D	2,400	21.858750	3,600	21.849992	9.98	52,470.98	52,470.98	
2018-02-08	2018-02-12	SLF.PR.D	4,800	21.587500	8,400	21.702373	19.96	103,639.96	103,639.96	
2018-02-09	2018-02-13	SLF.PR.D	2,400	21.440417	10,800	21.645084	9.98	51,466.98	51,466.98	
2018-02-13	2018-02-15	SLF.PR.D	1,100	21.420000	11,900	21.624698	4.99	23,566.99	23,566.99	
2018-02-23	2018-02-27	SLF.PR.D	1,200	21.450000	13,100	21.609076	4.99	25,744.99	25,744.99	
2018-02-28	2018-03-02	SLF.PR.D	3,300	21.257273	16,400	21.538895	9.98	70,158.98	70,158.98	
2018-03-02	2018-03-06	SLF.PR.D	7,300	21.017808	23,700	21.379654	29.94	153,459.94	153,459.94	
2018-03-06	2018-03-08	SLF.PR.D	9,600	21.169375	33,300	21.320232	39.92	203,265.92	203,265.92	
2018-01-22	2018-01-24	DFN.PR.A	4,800	10.165938	4,800	10.166978	4.99	48,801.49	48,801.49	
2018-02-07	2018-02-09	DFN.PR.A	-4,800	10.087917	0	10.166978	4.99	-48,417.01	-48,801.49	-384.48
2018-04-20	2018-04-24	DFN.PR.A	5,200	10.177500	5,200	10.179419	9.98	52,932.98	52,932.98	

2018-04-23	2018-04-25	DFN.PR.A	-5,200	10.170000	0	10.179419	9.98	-52,874.02	-52,932.98	-58.96
2018-02-06	2018-02-08	EFN.PR.I	1,200	21.730000	1,200	21.734158	4.99	26,080.99	26,080.99	
2018-02-07	2018-02-09	EFN.PR.I	2,800	21.100000	4,000	21.292743	9.98	59,089.98	59,089.98	
2018-02-16	2018-02-20	BAM.PF.C	2,200	21.580000	2,200	21.584536	9.98	47,485.98	47,485.98	
2018-02-22	2018-02-26	BAM.PF.C	1,200	21.688333	3,400	21.622638	4.99	26,030.99	26,030.99	
2018-02-23	2018-02-27	BAM.PF.C	4,800	21.728750	8,200	21.686578	14.97	104,312.97	104,312.97	
2018-03-02	2018-03-06	BAM.PF.C	4,800	21.769583	13,000	21.718761	19.96	104,513.96	104,513.96	
2018-03-05	2018-03-07	BAM.PF.C	1,700	21.750000	14,700	21.722713	4.99	36,979.99	36,979.99	
2018-03-14	2018-03-16	BAM.PF.C	-300	21.890000	14,400	21.722713	4.99	-6,562.01	-6,516.81	45.20
2018-05-28	2018-05-30	BAM.PF.C	-1,200	21.420000	13,200	21.722713	4.99	-25,699.01	-26,067.26	-368.25
2018-03-02	2018-03-06	BAM.PR.N	1,300	21.227692	1,300	21.231530	4.99	27,600.99	27,600.99	
2018-03-07	2018-03-09	BAM.PR.N	2,900	21.353103	4,200	21.317850	9.98	61,933.98	61,933.98	
2018-03-08	2018-03-12	BAM.PR.N	2,000	21.490500	6,200	21.374348	4.99	42,985.99	42,985.99	
2018-03-15	2018-03-19	BAM.PR.N	2,400	21.383750	8,600	21.378132	9.98	51,330.98	51,330.98	
2018-04-06	2018-04-10	IAG.PR.G	1,700	23.100000	1,700	23.105871	9.98	39,279.98	39,279.98	
2018-04-13	2018-04-17	IAG.PR.G	1,100	23.500000	2,800	23.262489	4.99	25,854.99	25,854.99	
2018-04-18	2018-04-20	IAG.PR.G	2,300	23.496087	5,100	23.369794	9.98	54,050.98	54,050.98	
2018-04-19	2018-04-23	IAG.PR.G	5,700	23.596667	10,800	23.490919	14.97	134,515.97	134,515.97	
2018-04-23	2018-04-25	IAG.PR.G	600	23.435000	11,400	23.488413	4.99	14,065.99	14,065.99	
2018-05-01	2018-05-03	IAG.PR.G	-2,200	23.680455	9,200	23.488413	9.98	-52,087.02	-51,674.51	412.51
2018-05-29	2018-05-31	IAG.PR.G	4,200	23.798333	13,400	23.586669	14.97	99,967.97	99,967.97	
2018-04-18	2018-04-20	EIT.PR.B	2,800	25.019286	2,800	25.021068	4.99	70,058.99	70,058.99	
2018-04-19	2018-04-23	EIT.PR.B	1,400	25.000000	4,200	25.015234	4.99	35,004.99	35,004.99	
2018-04-27	2018-05-01	TRP.PR.A	1,400	19.720000	1,400	19.723564	4.99	27,612.99	27,612.99	
2018-05-01	2018-05-03	TRP.PR.A	5,300	19.746981	6,700	19.745067	19.96	104,678.96	104,678.96	
2018-05-22	2018-05-24	MFC.PR.C	1,300	20.890000	1,300	20.893838	4.99	27,161.99	27,161.99	
2018-06-06	2018-06-08	IFC.PR.G	2,200	24.740000	2,200	24.744536	9.98	54,437.98	54,437.98	
							1,247.50	8,282,969.10	294,351.88	