

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			45,600	20.519665			935,696.73	
		SLF.PR.G			18,400	20.357985			374,586.93	
2019-03-08	2019-03-12	SLF.PR.G	700	14.870000	19,100	20.157222	7	10,416.00	10,416.00	
2019-03-25	2019-03-27	SLF.PR.G	3,200	14.467813	22,300	19.342239	32	46,329.00	46,329.00	
2019-03-26	2019-03-28	SLF.PR.G	1,700	14.627647	24,000	19.008997	17	24,884.00	24,884.00	
2019-03-28	2019-04-01	SLF.PR.G	1,800	14.200000	25,800	18.674183	18	25,578.00	25,578.00	
2019-03-29	2019-04-02	SLF.PR.G	1,300	14.320000	27,100	18.465791	13	18,629.00	18,629.00	
2019-04-10	2019-04-12	SLF.PR.G	5,100	15.075294	32,200	17.930371	51	76,935.00	76,935.00	
2019-04-11	2019-04-15	SLF.PR.G	1,300	14.946154	33,500	17.814953	13	19,443.00	19,443.00	
		MFC.PR.F			43,400	20.125115			873,429.99	
		IFC.PR.A			37,900	21.455657			813,169.39	
		HSE.PR.A			51,800	17.660907			914,835.01	
2019-06-27	2019-07-02	HSE.PR.A	-2,000	12.700000	49,800	17.660907	14.36	-25,385.64	-35,321.81	-9,936.17
		CU.PR.G			20,900	21.351334			446,242.87	
2019-01-18	2019-01-22	CU.PR.G	-300	20.600000	20,600	21.351334	3	-6,177.00	-6,405.40	-228.40
2019-01-21	2019-01-23	CU.PR.G	-900	20.426667	19,700	21.351334	9	-18,375.00	-19,216.20	-841.20
2019-02-22	2019-02-26	CU.PR.G	-1,200	20.350000	18,500	21.351334	12	-24,408.00	-25,621.60	-1,213.60
2019-02-26	2019-02-28	CU.PR.G	-1,200	20.350000	17,300	21.351334	12	-24,408.00	-25,621.60	-1,213.60
2019-03-05	2019-03-07	CU.PR.G	-3,100	20.385806	14,200	21.351334	31	-63,165.00	-66,189.13	-3,024.14
2019-03-15	2019-03-19	CU.PR.G	-2,600	20.814615	11,600	21.351334	26	-54,092.00	-55,513.47	-1,421.47
2019-04-12	2019-04-16	CU.PR.G	-6,600	21.223636	5,000	21.351334	66	-140,010.00	-140,918.80	-908.80
2019-05-02	2019-05-06	CU.PR.G	-5,000	21.067500	0	21.351334	32.12	-105,305.38	-106,756.67	-1,451.29
		INE.PR.A			7,600	15.663122			119,039.73	
		TA.PR.F			3,900	15.876682			61,919.06	
2019-04-16	2019-04-18	TA.PR.F	-3,900	15.820769	0	15.876682	39	-61,662.00	-61,919.06	-257.06

		AZP.PR.C			2,700	12.181844			32,890.98	
		BAM.PR.T			9,200	20.967491			192,900.92	
2019-01-11	2019-01-15	BAM.PR.T	700	18.380000	9,900	20.785244	7	12,873.00	12,873.00	
2019-01-21	2019-01-23	BAM.PR.T	4,400	17.989091	14,300	19.927966	44	79,196.00	79,196.00	
2019-01-23	2019-01-25	BAM.PR.T	9,500	17.778737	23,800	19.074072	95	168,993.00	168,993.00	
2019-04-08	2019-04-10	BAM.PR.T	1,500	16.782000	25,300	18.938772	15	25,188.00	25,188.00	
		TRP.PR.B			100	14.439900			1,443.99	
		EIT.PR.A			4,300	25.520717			109,739.08	
2019-01-03	2019-01-07	EIT.PR.A	-1,200	24.550000	3,100	25.520717	12	-29,448.00	-30,624.86	-1,176.86
2019-01-21	2019-01-23	EIT.PR.A	-1,100	24.350000	2,000	25.520717	11	-26,774.00	-28,072.79	-1,298.79
2019-01-22	2019-01-24	EIT.PR.A	-2,000	24.400000	0	25.520717	20	-48,780.00	-51,041.43	-2,261.43
		TRP.PR.C			40,200	17.226726			692,514.39	
		BPO.PR.P			3,600	21.095362			75,943.30	
		ECN.PR.C			4,100	23.091100			94,673.51	
		ENB.PR.B			5,400	18.736104			101,174.96	
		SJR.PR.A			4,400	18.202268			80,089.98	
		FFH.PR.G			3,900	20.753499			80,938.64	
		SLF.PR.D			33,300	21.320232			709,963.73	
2019-01-15	2019-01-17	SLF.PR.D	-1,200	20.480000	32,100	21.320232	12	-24,564.00	-25,584.28	-1,020.28
2019-01-18	2019-01-22	SLF.PR.D	-1,300	20.400000	30,800	21.320232	13	-26,507.00	-27,716.30	-1,209.30
2019-01-21	2019-01-23	SLF.PR.D	-1,400	20.121429	29,400	21.320232	14	-28,156.00	-29,848.32	-1,692.32
2019-01-22	2019-01-24	SLF.PR.D	-4,300	20.117907	25,100	21.320232	43	-86,464.00	-91,677.00	-5,213.00
2019-01-25	2019-01-29	SLF.PR.D	-4,800	20.159583	20,300	21.320232	48	-96,718.00	-102,337.11	-5,619.12
2019-02-28	2019-03-04	SLF.PR.D	-1,200	20.600000	19,100	21.320232	12	-24,708.00	-25,584.28	-876.28
2019-02-28	2019-03-04	SLF.PR.D	-100	20.600000	19,000	21.320232	1	-2,059.00	-2,132.02	-73.02
2019-03-05	2019-03-07	SLF.PR.D	-1,400	20.540714	17,600	21.320232	14	-28,743.00	-29,848.32	-1,105.33
2019-03-06	2019-03-08	SLF.PR.D	-1,600	20.507500	16,000	21.320232	16	-32,796.00	-34,112.37	-1,316.37

2019-03-07	2019-03-11	SLF.PR.D	-2,400	20.460833	13,600	21.320232	24	-49,082.00	-51,168.56	-2,086.56
2019-03-19	2019-03-21	SLF.PR.D	-600	20.750000	13,000	21.320232	6	-12,444.00	-12,792.14	-348.14
2019-03-21	2019-03-25	SLF.PR.D	-1,500	20.831333	11,500	21.320232	15	-31,232.00	-31,980.35	-748.35
2019-03-22	2019-03-26	SLF.PR.D	-700	20.860000	10,800	21.320232	7	-14,595.00	-14,924.16	-329.16
2019-03-25	2019-03-27	SLF.PR.D	-1,700	20.814706	9,100	21.320232	17	-35,368.00	-36,244.39	-876.39
2019-03-26	2019-03-28	SLF.PR.D	-1,900	20.900526	7,200	21.320232	19	-39,692.00	-40,508.44	-816.44
2019-03-27	2019-03-29	SLF.PR.D	-1,200	20.950000	6,000	21.320232	12	-25,128.00	-25,584.28	-456.28
2019-04-09	2019-04-11	SLF.PR.D	-1,200	21.252500	4,800	21.320232	12	-25,491.00	-25,584.28	-93.28
2019-04-10	2019-04-12	SLF.PR.D	-3,600	21.199583	1,200	21.320232	36	-76,282.50	-76,752.84	-470.34
2019-04-11	2019-04-15	SLF.PR.D	-1,200	21.250000	0	21.320232	12	-25,488.00	-25,584.28	-96.28
EFN.PR.I					4,000	21.292743			85,170.97	
BAM.PF.C					13,600	21.708277			295,232.57	
2019-01-02	2019-01-04	BAM.PF.C	-1,200	20.491667	12,400	21.708277	12	-24,578.00	-26,049.93	-1,471.93
2019-01-03	2019-01-07	BAM.PF.C	-1,200	20.505833	11,200	21.708277	12	-24,595.00	-26,049.93	-1,454.93
2019-01-04	2019-01-08	BAM.PF.C	-800	20.812500	10,400	21.708277	8	-16,642.00	-17,366.62	-724.62
2019-01-07	2019-01-09	BAM.PF.C	-1,100	20.990000	9,300	21.708277	11	-23,078.00	-23,879.11	-801.11
2019-01-08	2019-01-10	BAM.PF.C	-1,200	20.891667	8,100	21.708277	12	-25,058.00	-26,049.93	-991.93
2019-01-10	2019-01-14	BAM.PF.C	-1,900	21.202632	6,200	21.708277	19	-40,266.00	-41,245.73	-979.73
2019-01-11	2019-01-15	BAM.PF.C	-1,200	21.220000	5,000	21.708277	12	-25,452.00	-26,049.93	-597.93
2019-01-14	2019-01-16	BAM.PF.C	-1,300	21.160000	3,700	21.708277	13	-27,495.00	-28,220.76	-725.76
2019-01-15	2019-01-17	BAM.PF.C	-2,000	21.254500	1,700	21.708277	20	-42,489.00	-43,416.55	-927.55
2019-01-16	2019-01-18	BAM.PF.C	-500	21.398000	1,200	21.708277	5	-10,694.00	-10,854.14	-160.14
2019-01-17	2019-01-21	BAM.PF.C	-1,200	21.470000	0	21.708277	12	-25,752.00	-26,049.93	-297.93
BAM.PR.N					13,700	21.260578			291,269.92	
2019-01-03	2019-01-07	BAM.PR.N	-600	20.110000	13,100	21.260578	6	-12,060.00	-12,756.35	-696.35
2019-01-04	2019-01-08	BAM.PR.N	-1,200	20.550000	11,900	21.260578	12	-24,648.00	-25,512.69	-864.69
2019-01-07	2019-01-09	BAM.PR.N	-9,600	20.447292	2,300	21.260578	96	-196,198.00	-204,101.55	-7,903.55
2019-01-08	2019-01-10	BAM.PR.N	-2,300	20.596087	0	21.260578	23	-47,348.00	-48,899.33	-1,551.33
IAG.PR.G					8,500	21.906470			186,205.00	
2019-01-03	2019-01-07	IAG.PR.G	1,100	19.654545	9,600	21.649583	11	21,631.00	21,631.00	
2019-01-04	2019-01-08	IAG.PR.G	-9,600	21.649583	0	21.649583	0	-207,836.00	-207,836.00	0.00
EIT.PR.B					14,100	25.070162			353,489.28	

2019-01-02	2019-01-04	EIT.PR.B	-800	24.626250	13,300	25.070162	8	-19,693.00	-20,056.13	-363.13
2019-01-04	2019-01-08	EIT.PR.B	-700	24.580000	12,600	25.070162	7	-17,199.00	-17,549.11	-350.11
2019-01-11	2019-01-15	EIT.PR.B	-700	24.800000	11,900	25.070162	7	-17,353.00	-17,549.11	-196.11
2019-01-17	2019-01-19	EIT.PR.B	-1,100	24.608182	10,800	25.070162	11	-27,058.00	-27,577.18	-519.18
2019-01-18	2019-01-22	EIT.PR.B	-2,200	24.543636	8,600	25.070162	22	-53,974.00	-55,154.36	-1,180.36
2019-01-21	2019-01-23	EIT.PR.B	-4,500	24.500000	4,100	25.070162	45	-110,205.00	-112,815.73	-2,610.73
2019-01-23	2019-01-25	EIT.PR.B	-4,100	24.403415	0	25.070162	41	-100,013.00	-102,787.66	-2,774.66
TRP.PR.A					6,700	19.745067			132,291.95	
MFC.PR.C					2,500	21.021596			52,553.99	
2019-01-11	2019-01-15	MFC.PR.C	-100	20.000000	2,400	21.021596	1	-1,999.00	-2,102.16	-103.16
2019-01-15	2019-01-17	MFC.PR.C	-2,400	20.106667	0	21.021596	24	-48,232.00	-50,451.83	-2,219.83
IFC.PR.G					3,100	24.887496			77,151.24	
2019-01-16	2019-01-18	IFC.PR.G	-1,600	22.131875	1,500	24.887496	16	-35,395.00	-39,819.99	-4,424.99
2019-02-13	2019-02-15	IFC.PR.G	-1,500	21.490000	0	24.887496	15	-32,220.00	-37,331.24	-5,111.24
BCE.PR.K					4,600	19.020000			87,492.00	
2019-06-28	2019-07-03	BCE.PR.K	-4,600	13.570000	0	19.020000	42.79	-62,379.21	-87,492.00	-25,112.79
TRP.PR.D					1,400	19.320000			27,048.00	
2019-01-02	2019-01-04	CU.PR.C	2,100	18.426190	2,100	18.436190	21.00	38,716.00	38,716.00	
2019-01-03	2019-01-07	CU.PR.C	3,000	18.379000	5,100	18.408431	30	55,167.00	55,167.00	
2019-01-04	2019-01-08	CU.PR.C	4,500	17.984222	9,600	18.214271	45	80,974.00	80,974.00	
2019-01-07	2019-01-09	CU.PR.C	9,200	18.210000	18,800	18.217074	92	167,624.00	167,624.00	
2019-01-17	2019-01-21	CU.PR.C	100	18.740000	18,900	18.219894	1	1,875.00	1,875.00	
2019-02-22	2019-02-26	CU.PR.C	700	18.750000	19,600	18.239184	7	13,132.00	13,132.00	
2019-02-22	2019-02-26	CU.PR.C	600	18.787500	20,200	18.255767	6	11,278.50	11,278.50	
2019-02-26	2019-02-28	CU.PR.C	700	18.950000	20,900	18.279354	7	13,272.00	13,272.00	
2019-02-26	2019-02-28	CU.PR.C	1,000	18.960000	21,900	18.310890	10	18,970.00	18,970.00	
2019-03-04	2019-03-06	CU.PR.C	900	18.850000	22,800	18.332566	9	16,974.00	16,974.00	
2019-03-05	2019-03-07	CU.PR.C	3,900	18.758718	26,700	18.396273	39	73,198.00	73,198.00	
2019-03-15	2019-03-19	CU.PR.C	2,600	18.780000	29,300	18.431212	26	48,854.00	48,854.00	
2019-04-12	2019-04-14	CU.PR.C	6,700	18.556493	36,000	18.456389	67	124,395.50	124,395.50	

2019-01-04	2019-01-08	IAF.PR.G	9,600	21.649583	9,600	21.649583	0.00	207,836.00	207,836.00	
2019-01-18	2019-01-22	IAF.PR.G	1,700	20.785882	11,300	21.521150	17	35,353.00	35,353.00	
2019-01-21	2019-01-23	IAF.PR.G	1,200	20.300000	12,500	21.404880	12	24,372.00	24,372.00	
2019-02-22	2019-02-26	IAF.PR.G	1,700	19.933235	14,200	21.229894	17	33,903.50	33,903.50	
2019-02-28	2019-03-04	IAF.PR.G	800	19.970000	15,000	21.163233	8	15,984.00	15,984.00	
2019-02-28	2019-03-04	IAF.PR.G	500	20.000000	15,500	21.126032	5	10,005.00	10,005.00	
2019-03-04	2019-03-06	IAF.PR.G	500	20.098000	16,000	21.094218	5	10,054.00	10,054.00	
2019-03-05	2019-03-07	IAF.PR.G	1,400	20.271429	17,400	21.028822	14	28,394.00	28,394.00	
2019-03-06	2019-03-08	IAF.PR.G	800	20.130000	18,200	20.989753	8	16,112.00	16,112.00	
2019-03-07	2019-03-11	IAF.PR.G	3,500	19.801714	21,700	20.799746	35	69,341.00	69,341.00	
2019-03-19	2019-03-21	IAF.PR.G	1,200	20.450000	22,900	20.781943	12	24,552.00	24,552.00	
2019-03-21	2019-03-25	IAF.PR.G	1,700	20.550000	24,600	20.766606	17	34,952.00	34,952.00	
2019-03-29	2019-04-02	IAF.PR.G	1,700	20.900000	26,300	20.775874	17	35,547.00	35,547.00	
2019-04-02	2019-04-04	IAF.PR.G	-2,200	21.117727	24,100	20.775874	22	-46,437.00	-45,706.92	730.08
2019-04-09	2019-04-11	IAF.PR.G	-600	21.300000	23,500	20.775874	6	-12,774.00	-12,465.52	308.48
2019-04-10	2019-04-12	IAF.PR.G	-2,800	21.182679	20,700	20.775874	28	-59,283.50	-58,172.45	1,111.05
2019-04-12	2019-04-16	IAF.PR.G	-1,200	21.460000	19,500	20.775874	12	-25,740.00	-24,931.05	808.95
2019-04-15	2019-04-17	IAF.PR.G	-8,400	21.300476	11,100	20.775874	84	-178,840.00	-174,517.34	4,322.65
2019-04-16	2019-04-18	IAF.PR.G	-1,200	21.300000	9,900	20.775874	12	-25,548.00	-24,931.05	616.95
2019-04-18	2019-04-22	IAF.PR.G	-3,700	21.301622	6,200	20.775874	37	-78,779.00	-76,870.74	1,908.27
2019-04-23	2019-04-25	IAF.PR.G	-3,800	21.298421	2,400	20.775874	38	-80,896.00	-78,948.32	1,947.68
2019-04-25	2019-04-29	IAF.PR.G	-2,400	21.251042	0	20.775874	24	-50,978.50	-49,862.10	1,116.40
2019-01-08	2019-01-10	BAM.PR.R	3,000	18.134333	3,000	18.144333	30.00	54,433.00	54,433.00	
2019-01-10	2019-01-14	BAM.PR.R	2,800	18.289286	5,800	18.219138	28	51,238.00	51,238.00	
2019-01-14	2019-01-16	BAM.PR.R	100	18.360000	5,900	18.221695	1	1,837.00	1,837.00	
2019-01-08	2019-01-10	BAM.PF.F	1,200	21.330000	1,200	21.340000	12.00	25,608.00	25,608.00	
2019-01-11	2019-01-15	BAM.PF.F	1,500	21.488000	2,700	21.427778	15	32,247.00	32,247.00	
2019-01-21	2019-01-23	BAM.PF.F	1,300	21.143846	4,000	21.338750	13	27,500.00	27,500.00	
2019-06-27	2019-07-02	BAM.PF.F	2,000	16.883000	6,000	19.856377	17.26	33,783.26	33,783.26	
2019-01-10	2019-01-14	MFC.PR.L	1,500	19.106667	1,500	19.116667	15.00	28,675.00	28,675.00	
2019-01-14	2019-01-16	MFC.PR.L	400	19.050000	1,900	19.104737	4	7,624.00	7,624.00	
2019-01-15	2019-01-17	MFC.PR.L	2,800	19.185714	4,700	19.158936	28	53,748.00	53,748.00	
2019-01-15	2019-01-19	BAM.PF.B	1,200	20.793333	1,200	20.803333	12.00	24,964.00	24,964.00	

2019-04-08	2019-04-10	BAM.PF.B	-1,200	18.820000	0	20.803333	12	-22,572.00	-24,964.00	-2,392.00
2019-01-15	2019-01-19	BAM.PF.E	1,200	20.589167	1,200	20.599167	12.00	24,719.00	24,719.00	
2019-01-15	2019-01-19	GWO.PR.I	1,200	20.464167	1,200	20.474167	12.00	24,569.00	24,569.00	
2019-03-07	2019-03-11	GWO.PR.I	-1,200	20.410000	0	20.474167	12	-24,480.00	-24,569.00	-89.00
2019-01-16	2019-01-18	IFC.PR.C	5,800	19.395862	5,800	19.405862	58.00	112,554.00	112,554.00	
2019-01-17	2019-01-19	CU.PR.F	1,100	20.730000	1,100	20.740000	11.00	22,814.00	22,814.00	
2019-01-18	2019-01-22	CU.PR.F	-1,100	20.564545	0	20.740000	11	-22,610.00	-22,814.00	-204.00
2019-01-18	2019-01-22	SLF.PR.H	2,800	17.810000	2,800	17.820000	28.00	49,896.00	49,896.00	
2019-01-21	2019-01-23	SLF.PR.H	1,400	17.720000	4,200	17.790000	14	24,822.00	24,822.00	
2019-01-22	2019-01-24	SLF.PR.H	3,800	17.898421	8,000	17.846250	38	68,052.00	68,052.00	
2019-01-25	2019-01-29	SLF.PR.H	5,600	17.549643	13,600	17.728235	56	98,334.00	98,334.00	
2019-04-12	2019-04-16	SLF.PR.H	1,500	17.820000	15,100	17.738344	15	26,745.00	26,745.00	
2019-01-22	2019-01-24	BAM.PF.G	600	20.224167	600	20.234167	6.00	12,140.50	12,140.50	
2019-03-06	2019-03-08	SLF.PR.I	1,200	20.593333	1,200	20.603333	12.00	24,724.00	24,724.00	
2019-03-08	2019-03-12	SLF.PR.I	-1,200	20.290000	0	20.603333	12	-24,336.00	-24,724.00	-388.00
2019-03-22	2019-03-26	SLF.PR.I	1,200	20.450000	1,200	20.460000	12	24,552.00	24,552.00	
2019-03-25	2019-03-27	SLF.PR.I	-700	20.555714	500	20.460000	7	-14,382.00	-14,322.00	60.00
2019-03-29	2019-04-02	SLF.PR.I	-500	21.112000	0	20.460000	5	-10,551.00	-10,230.00	321.00
2019-04-09	2019-04-11	SLF.PR.I	1,200	20.881667	1,200	20.891667	12	25,070.00	25,070.00	
2019-04-12	2019-04-16	SLF.PR.I	-1,200	20.974167	0	20.891667	12	-25,157.00	-25,070.00	87.00
2019-03-29	2019-04-02	HSE.PR.E	1,600	19.598750	1,600	19.608750	16.00	31,374.00	31,374.00	
2019-06-27	2019-07-02	HSE.PR.E	1,200	19.300000	2,800	19.480143	10.4	23,170.40	23,170.40	
2019-04-10	2019-04-12	RY.PR.J	1,200	20.696667	1,200	20.706667	12.00	24,848.00	24,848.00	
2019-04-12	2019-04-16	RY.PR.J	1,200	20.800000	2,400	20.758334	12	24,972.00	24,972.00	
2019-04-15	2019-04-17	RY.PR.J	3,700	20.748378	6,100	20.758360	37	76,806.00	76,806.00	
2019-04-16	2019-04-18	RY.PR.J	1,300	20.750000	7,400	20.758649	13	26,988.00	26,988.00	
2019-04-23	2019-04-25	RY.PR.J	3,700	21.146757	11,100	20.891351	37	78,280.00	78,280.00	
2019-05-09	2019-05-13	RY.PR.J	-2,400	20.701250	8,700	20.891351	18.06	-49,664.94	-50,139.24	-474.30

2019-04-10	2019-04-12	TRP.PR.E	2,000	17.000000	2,000	17.010000	20.00	34,020.00	34,020.00
2019-06-24	2019-06-26	TRP.PR.E	2,200	15.600000	4,200	16.276307	20.49	34,340.49	34,340.49
2019-04-12	2019-04-16	ENB.PR.T	1,500	15.940000	1,500	15.950000	15.00	23,925.00	23,925.00
2019-04-15	2019-04-17	CM.PR.P	4,200	17.950000	4,200	17.960000	42.00	75,432.00	75,432.00
2019-04-16	2019-04-18	ALA.PR.A	4,400	14.245000	4,400	14.255000	44.00	62,722.00	62,722.00
2019-04-16	2019-04-18	CM.PR.Q	1,300	20.000000	1,300	20.010000	13.00	26,013.00	26,013.00
2019-04-18	2019-04-22	BMO.PR.T	2,800	18.533571	2,800	18.543571	28.00	51,922.00	51,922.00
2019-04-18	2019-04-22	RY.PR.H	2,600	19.465000	2,600	19.475000	26.00	50,635.00	50,635.00
2019-04-25	2019-04-29	CM.PR.O	2,800	18.350000	2,800	18.360000	28.00	51,408.00	51,408.00
2019-06-28	2019-07-03	BCE.PR.R	4,400	15.595000	4,400	15.603761	38.55	68,656.55	68,656.55
2019-06-28	2019-07-03	BCE.PR.Y	1,800	14.782220	1,800	14.790864	15.56	26,623.56	26,623.56
2019-06-28	2019-07-03	HSE.PR.G	1,300	19.400000	1,300	19.408408	10.93	25,230.93	25,230.93
							3,235.52	8,349,986.35	-105,003.64

Short sale screw-up
Short sale screw-up