

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			6900	15.3607899		105,989.45	105,989.45		
1/14/2008	1/17/2008	PIC.PR.A	-300	15.1	6600	15.3607899	30	-4,500.00	-4,608.24	-108.24	
2/26/2008	2/29/2008	PIC.PR.A	-1900	15.4	4700	15.3607899	95	-29,165.00	-29,185.50	-20.50	
3/5/2008	3/10/2008	PIC.PR.A	-1500	15.350667	3200	15.3607899	75	-22,951.00	-23,041.18	-90.18	
3/5/2008	3/10/2008	PIC.PR.A	-2300	15.412174	900	15.3607899	115	-35,333.00	-35,329.82	3.18	
4/29/2008	5/2/2008	PIC.PR.A	-900	14.894444	0	15.3607899	45	-13,360.00	-13,824.71	-464.71	
		LBS.PR.A			400	10.647		4,258.80	4,258.80		
		CGI.PR.B			200	25.655		5,131.00	5,131.00		
		RY.PR.D			4800	21.1253906		101,401.88	101,401.88		
1/16/2008	1/21/2008	RY.PR.D	-2000	21.7	2800	21.1253906	100	-43,300.00	-42,250.78	1,049.22	
1/28/2008	1/31/2008	RY.PR.D	-2800	21.1	0	21.1253906	140	-58,940.00	-59,151.09	-211.09	
4/30/2008	5/5/2008	RY.PR.D	2000	19.9	2000	19.95	100	39,900.00	39,900.00		
5/9/2008	5/14/2008	RY.PR.D	2000	20.2	4000	20.1	100	40,500.00	40,500.00		
6/13/2008	6/18/2008	RY.PR.D	-2400	19.80625	1600	20.1	120	-47,415.00	-48,240.00	-825.00	
6/25/2008	6/30/2008	RY.PR.D	-1600	19.24	0	20.1	80	-30,704.00	-32,160.00	-1,456.00	
		BNA.PR.C			6400	19.3703125		123,970.00	123,970.00		
1/8/2008	1/11/2008	BNA.PR.C	-1100	21.38	5300	19.3703125	55	-23,463.00	-21,307.34	2,155.66	
2/22/2008	2/27/2008	BNA.PR.C	-2000	20.5	3300	19.3703125	100	-40,900.00	-38,740.63	2,159.38	
2/29/2008	3/5/2008	BNA.PR.C	-3300	20.8	0	19.3703125	165	-68,475.00	-63,922.03	4,552.97	
8/19/2008	8/22/2008	BNA.PR.C	2000	17.35	2000	17.4	100	34,800.00	34,800.00		
8/19/2008	8/22/2008	BNA.PR.C	2000	17.1	4000	17.275	100	34,300.00	34,300.00		
8/25/2008	8/28/2008	BNA.PR.C	1600	17.15	5600	17.2535714	80	27,520.00	27,520.00		
12/12/2008	12/17/2008	BNA.PR.C	2800	8.649286	8400	14.3954763	84	24,302.00	24,302.00		
		RY.PR.F			900	21.1555556		19,040.00	19,040.00		
1/10/2008	1/15/2008	RY.PR.F	1600	21.5	2500	21.408	80	34,480.00	34,480.00		

1/22/2008	1/25/2008	RY.PR.F	-600	20.95	1900	21.408	30	-12,540.00	-12,844.80	-304.80
3/7/2008	3/12/2008	RY.PR.F	-700	21.302857	1200	21.408	35	-14,877.00	-14,985.60	-108.60
3/20/2008	3/26/2008	RY.PR.F	-1200	20.605833	0	21.408	60	-24,667.00	-25,689.60	-1,022.60
CIU.PR.A					3000	20.4246667		61,274.00	61,274.00	
1/16/2008	1/21/2008	CIU.PR.A	2000	21.1	5000	20.7148	100	42,300.00	42,300.00	
2/5/2008	2/8/2008	CIU.PR.A	-800	21.84	4200	20.7148	40	-17,432.00	-16,571.84	860.16
4/16/2008	4/21/2008	CIU.PR.A	-200	21.74	4000	20.7148	30	-4,318.00	-4,142.96	175.04
4/18/2008	4/23/2008	CIU.PR.A	-1600	21.50375	2400	20.7148	80	-34,326.00	-33,143.68	1,182.32
4/23/2008	4/28/2008	CIU.PR.A	-1000	21.7	1400	20.7148	50	-21,650.00	-20,714.80	935.20
4/24/2008	4/29/2008	CIU.PR.A	-1400	21.7	0	20.7148	70	-30,310.00	-29,000.72	1,309.28
RY.PR.C					1600	21.06		33,696.00	33,696.00	
1/10/2008	1/15/2008	RY.PR.C	-1600	22.1	0	21.06	80	-35,280.00	-33,696.00	1,584.00
4/17/2008	4/22/2008	RY.PR.C	2500	20.9936	2500	21.0436	125	52,609.00	52,609.00	
4/21/2008	4/24/2008	RY.PR.C	1500	20.65	4000	20.91475	75	31,050.00	31,050.00	
4/29/2008	5/2/2008	RY.PR.C	1000	20.319	5000	20.8056	50	20,369.00	20,369.00	
6/18/2008	6/23/2008	RY.PR.C	-2300	19.350435	2700	20.8056	115	-44,391.00	-47,852.88	-3,461.88
6/18/2008	6/23/2008	RY.PR.C	-2700	19.402593	0	20.8056	135	-52,252.00	-56,175.12	-3,923.12
RY.PR.E					4100	20.6765851		84,774.00	84,774.00	
1/22/2008	1/25/2008	RY.PR.E	-900	21.05	3200	20.6765851	45	-18,900.00	-18,608.93	291.07
1/22/2008	1/25/2008	RY.PR.E	-1700	20.954118	1500	20.6765851	85	-35,537.00	-35,150.19	386.81
1/23/2008	1/28/2008	RY.PR.E	-1500	20.95	0	20.6765851	75	-31,350.00	-31,014.88	335.12
BMO.PR.J					5000	20.9004		104,502.00	104,502.00	
2/4/2008	2/7/2008	BMO.PR.J	-1200	21.1575	3800	20.9004	60	-25,329.00	-25,080.48	248.52
2/13/2008	2/19/2008	BMO.PR.J	1000	21.48	4800	21.0315667	50	21,530.00	21,530.00	
5/7/2008	5/12/2008	BMO.PR.J	-1500	20.27	3300	21.0315667	75	-30,330.00	-31,547.35	-1,217.35
5/8/2008	5/13/2008	BMO.PR.J	-1600	20.23	1700	21.0315667	80	-32,288.00	-33,650.51	-1,362.51
5/22/2008	5/27/2008	BMO.PR.J	2000	20.23	3700	20.6253144	100	40,560.00	40,560.00	
6/12/2008	6/17/2008	BMO.PR.J	-1000	19.9	2700	20.6253144	50	-19,850.00	-20,625.31	-775.31
6/12/2008	6/17/2008	BMO.PR.J	-2700	19.95	0	20.6253144	135	-53,730.00	-55,688.35	-1,958.35
10/29/2008	11/3/2008	BMO.PR.J	5000	15.92	5000	15.95	150	79,750.00	79,750.00	

10/31/2008	11/5/2008	BMO.PR.J	-5000	16.49	0	15.95	150	-82,300.00	-79,750.00	2,550.00
12/19/2008	12/24/2008	BMO.PR.J	1200	13.69	1200	13.72	36	16,464.00	16,464.00	
12/23/2008	12/30/2008	BMO.PR.J	-1200	13.75883	0	13.72	36	-16,474.60	-16,464.00	10.60
		CM.PR.H			1200	20.2426002		24,291.12	24,291.12	
1/8/2008	1/11/2008	CM.PR.H	-1200	21.774167	0	20.2426002	60	-26,069.00	-24,291.12	1,777.88
2/4/2008	2/7/2008	CM.PR.H	1200	21.48	1200	21.53	60	25,836.00	25,836.00	
3/12/2008	3/17/2008	CM.PR.H	1100	21.01	2300	21.3052174	55	23,166.00	23,166.00	
3/13/2008	3/18/2008	CM.PR.H	1000	20.85	3300	21.1824242	50	20,900.00	20,900.00	
3/17/2008	3/20/2008	CM.PR.H	-2000	20.96	1300	21.1824242	100	-41,820.00	-42,364.85	-544.85
3/18/2008	3/24/2008	CM.PR.H	2000	20.9775	3300	21.0885308	100	42,055.00	42,055.00	
4/7/2008	4/10/2008	CM.PR.H	1500	20.396	4800	20.8877399	75	30,669.00	30,669.00	
7/21/2008	7/24/2008	CM.PR.H	-1000	17.473	3800	20.8877399	50	-17,423.00	-20,887.74	-3,464.74
7/21/2008	7/24/2008	CM.PR.H	-1000	17.514	2800	20.8877399	50	-17,464.00	-20,887.74	-3,423.74
7/31/2008	8/6/2008	CM.PR.H	1200	17.4	4000	19.8564179	60	20,940.00	20,940.00	
7/31/2008	8/6/2008	CM.PR.H	700	17.35	4700	19.4905685	35	12,180.00	12,180.00	
8/1/2008	8/7/2008	CM.PR.H	1000	17.495	5700	19.1492407	50	17,545.00	17,545.00	
8/8/2008	8/13/2008	CM.PR.H	-2300	18.007391	3400	19.1492407	115	-41,302.00	-44,043.25	-2,741.25
8/12/2008	8/15/2008	CM.PR.H	-1900	18.232105	1500	19.1492407	95	-34,546.00	-36,383.56	-1,837.56
8/18/2008	8/21/2008	CM.PR.H	-1500	18.452667	0	19.1492407	75	-27,604.00	-28,723.86	-1,119.86
9/11/2008	9/16/2008	CM.PR.H	2000	18.728	2000	18.778	100	37,556.00	37,556.00	
9/11/2008	9/16/2008	CM.PR.H	2300	18.75	4300	18.7897674	115	43,240.00	43,240.00	
10/2/2008	10/7/2008	CM.PR.H	-2000	17.25	2300	18.7897674	100	-34,400.00	-37,579.53	-3,179.53
10/7/2008	10/10/2008	CM.PR.H	2000	16.35	4300	17.6689454	60	32,760.00	32,760.00	
10/8/2008	10/14/2008	CM.PR.H	-600	16.4	3700	17.6689454	50	-9,790.00	-10,601.37	-811.37
10/10/2008	10/15/2008	CM.PR.H	2000	15.75	5700	17.0061575	60	31,560.00	31,560.00	
10/14/2008	10/17/2008	CM.PR.H	-1200	16.44	4500	17.0061575	60	-19,668.00	-20,407.39	-739.39
10/28/2008	10/31/2008	CM.PR.H	-800	15.95	3700	17.0061575	28.95	-12,731.05	-13,604.93	-873.88
11/4/2008	11/7/2008	CM.PR.H	1300	16.742308	5000	16.9453566	39	21,804.00	21,804.00	
12/8/2008	12/11/2008	CM.PR.H	-1100	15.14	3900	16.9453566	33	-16,621.00	-18,639.89	-2,018.89
12/12/2008	12/17/2008	CM.PR.H	-2700	15.15	1200	16.9453566	81	-40,824.00	-45,752.46	-4,928.46
12/15/2008	12/18/2008	CM.PR.H	-1200	15.095	0	16.9453566	36	-18,078.00	-20,334.43	-2,256.43
12/18/2008	12/23/2008	CM.PR.H	3400	14.297941	3400	14.327941	102	48,715.00	48,715.00	
12/19/2008	12/24/2008	CM.PR.H	-2100	14.285714	1300	14.327941	63	-29,937.00	-30,088.68	-151.68

12/29/2008	1/2/2009	CM.PR.H	-1300	14.75	0	14.327941	39	-19,136.00	-18,626.32	509.68
		CM.PR.J			3900	18.55		72,345.00	72,345.00	
1/7/2008	1/10/2008	CM.PR.J	-2000	20.25	1900	18.55	100	-40,400.00	-37,100.00	3,300.00
1/8/2008	1/11/2008	CM.PR.J	-1900	20.5	0	18.55	95	-38,855.00	-35,245.00	3,610.00
2/8/2008	2/13/2008	CM.PR.J	1800	20.47	1800	20.52	90	36,936.00	36,936.00	
2/12/2008	2/15/2008	CM.PR.J	2100	20.47	3900	20.52	105	43,092.00	43,092.00	
3/11/2008	3/14/2008	CM.PR.J	-1600	20.3	2300	20.52	80	-32,400.00	-32,832.00	-432.00
3/12/2008	3/17/2008	CM.PR.J	-1400	20.202143	900	20.52	70	-28,213.00	-28,728.00	-515.00
3/13/2008	3/18/2008	CM.PR.J	-900	20.03	0	20.52	45	-17,982.00	-18,468.00	-486.00
6/10/2008	6/13/2008	CM.PR.J	2000	19.1	2000	19.15	100	38,300.00	38,300.00	
6/10/2008	6/13/2008	CM.PR.J	1700	19.02	3700	19.1132432	85	32,419.00	32,419.00	
7/8/2008	7/11/2008	CM.PR.J	-600	17.098333	3100	19.1132432	30	-10,229.00	-11,467.95	-1,238.95
7/8/2008	7/11/2008	CM.PR.J	-2000	17.06	1100	19.1132432	100	-34,020.00	-38,226.49	-4,206.49
7/16/2008	7/21/2008	CM.PR.J	-1100	15.666364	0	19.1132432	55	-17,178.00	-21,024.57	-3,846.57
9/25/2008	9/30/2008	CM.PR.J	300	16.498333	300	16.594833	28.95	4,978.45	4,978.45	
10/14/2008	10/17/2008	CM.PR.J	2000	15.55	2300	15.7123695	60	31,160.00	31,160.00	
10/15/2008	10/20/2008	CM.PR.J	-2300	15.464783	0	15.7123695	69	-35,500.00	-36,138.45	-638.45
10/21/2008	10/24/2008	CM.PR.J	2000	15.41	2000	15.44	60	30,880.00	30,880.00	
10/22/2008	10/27/2008	CM.PR.J	-500	15.74	1500	15.44	28.95	-7,841.05	-7,720.00	121.05
10/22/2008	10/27/2008	CM.PR.J	400	15.3	1900	15.4257632	28.95	6,148.95	6,148.95	
10/28/2008	10/31/2008	CM.PR.J	2000	14.95	3900	15.1971667	60	29,960.00	29,960.00	
10/29/2008	11/4/2008	CM.PR.J	-1000	15.002	2900	15.1971667	28.95	-14,973.05	-15,197.17	-224.12
10/31/2008	11/5/2008	CM.PR.J	-100	15.49	2800	15.1971667	28.95	-1,520.05	-1,519.72	0.33
11/4/2008	11/7/2008	CM.PR.J	-1400	16.1	1400	15.1971667	42	-22,498.00	-21,276.03	1,221.97
11/10/2008	11/14/2008	CM.PR.J	-1400	15.957143	0	15.1971667	42	-22,298.00	-21,276.03	1,021.97
11/18/2008	11/21/2008	CM.PR.J	400	15.07	400	15.142375	28.95	6,056.95	6,056.95	
11/20/2008	11/25/2008	CM.PR.J	1000	14	1400	14.3470714	28.95	14,028.95	14,028.95	
11/21/2008	11/26/2008	CM.PR.J	2000	13.425	3400	13.8223235	60	26,910.00	26,910.00	
11/21/2008	11/26/2008	CM.PR.J	-2400	13.6	1000	13.8223235	72	-32,568.00	-33,173.58	-605.58
11/25/2008	11/28/2008	CM.PR.J	-1000	12.769	0	13.8223235	28.95	-12,740.05	-13,822.32	-1,082.27
12/2/2008	12/5/2008	CM.PR.J	4500	13.435556	4500	13.465556	135	60,595.00	60,595.00	
12/10/2008	12/15/2008	CM.PR.J	-4400	14.495455	100	13.465556	132	-63,648.00	-59,248.45	4,399.56
12/10/2008	12/15/2008	CM.PR.J	-100	14.39	0	13.465556	3	-1,436.00	-1,346.56	89.44

1/4/2008	1/9/2008	BNS.PR.L	1200	21.4	1200	21.45	60	25,740.00	25,740.00	
3/4/2008	3/7/2008	BNS.PR.L	-1200	21.841667	0	21.45	60	-26,150.00	-25,740.00	410.00
1/4/2008	1/9/2008	RY.PR.A	900	21.405556	900	21.455556	45	19,310.00	19,310.00	
1/8/2008	1/11/2008	RY.PR.A	1900	21.5	2800	21.519643	95	40,945.00	40,945.00	
1/23/2008	1/28/2008	RY.PR.A	-1100	20.601818	1700	21.519643	55	-22,607.00	-23,671.61	-1,064.61
1/23/2008	1/28/2008	RY.PR.A	-1700	20.642941	0	21.519643	85	-35,008.00	-36,583.39	-1,575.39
1/7/2008	1/10/2008	BNS.PR.M	2000	21.27	2000	21.32	100	42,640.00	42,640.00	
1/8/2008	1/11/2008	BNS.PR.M	1200	21.49	3200	21.4025	60	25,848.00	25,848.00	
1/23/2008	1/28/2008	BNS.PR.M	1500	20.61	4700	21.1655319	75	30,990.00	30,990.00	
1/29/2008	2/1/2008	BNS.PR.M	-1400	20.97	3300	21.1655319	70	-29,288.00	-29,631.74	-343.74
2/26/2008	2/29/2008	BNS.PR.M	-1300	21.8	2000	21.1655319	65	-28,275.00	-27,515.19	759.81
3/7/2008	3/12/2008	BNS.PR.M	2000	21.26	4000	21.237766	100	42,620.00	42,620.00	
3/11/2008	3/14/2008	BNS.PR.M	-2000	21.25	2000	21.237766	100	-42,400.00	-42,475.53	-75.53
3/20/2008	3/26/2008	BNS.PR.M	600	21.09	2600	21.2152046	30	12,684.00	12,684.00	
3/27/2008	4/1/2008	BNS.PR.M	-2600	20.99	0	21.2152046	130	-54,444.00	-55,159.53	-715.53
1/8/2008	1/11/2008	BAM.PR.J	1000	24.9	1000	24.95	50	24,950.00	24,950.00	
1/21/2008	1/24/2008	BAM.PR.J	-1000	25.7	0	24.95	50	-25,650.00	-24,950.00	700.00
1/23/2008	1/28/2008	HSB.PR.C	3700	22.4	3700	22.45	185	83,065.00	83,065.00	
2/5/2008	2/8/2008	HSB.PR.C	-3700	23.551351	0	22.45	185	-86,955.00	-83,065.00	3,890.00
7/17/2008	7/22/2008	HSB.PR.C	1600	18.84	1600	18.89	80	30,224.00	30,224.00	
7/18/2008	7/23/2008	HSB.PR.C	2000	19.1	3600	19.0344444	100	38,300.00	38,300.00	
8/1/2008	8/7/2008	HSB.PR.C	-200	20.4	3400	19.0344444	30	-4,050.00	-3,806.89	243.11
8/26/2008	8/29/2008	HSB.PR.C	1600	21	5000	19.6794222	80	33,680.00	33,680.00	
9/12/2008	9/17/2008	HSB.PR.C	-200	21.4	4800	19.6794222	50	-4,230.00	-3,935.88	294.12
9/16/2008	9/19/2008	HSB.PR.C	-500	21.1	4300	19.6794222	50	-10,500.00	-9,839.71	660.29
9/17/2008	9/22/2008	HSB.PR.C	-1500	21.15	2800	19.6794222	75	-31,650.00	-29,519.13	2,130.87
9/30/2008	10/3/2008	HSB.PR.C	-400	20.25	2400	19.6794222	50	-8,050.00	-7,871.77	178.23
10/3/2008	10/8/2008	HSB.PR.C	-1000	20	1400	19.6794222	50	-19,950.00	-19,679.42	270.58
10/9/2008	10/15/2008	HSB.PR.C	2000	19	3400	19.2974092	60	38,060.00	38,060.00	

10/16/2008	10/21/2008	HSB.PR.C	1000	18.5	4400	19.1227593	28.95	18,528.95	18,528.95	
11/10/2008	11/14/2008	HSB.PR.C	-1000	19.26	3400	19.1227593	28.95	-19,231.05	-19,122.76	108.29
11/21/2008	11/26/2008	HSB.PR.C	-3400	16.501176	0	19.1227593	102	-56,002.00	-65,017.38	-9,015.38
12/24/2008	12/31/2008	HSB.PR.C	700	15.178571	700	15.2199281	28.95	10,653.95	10,653.95	
12/29/2008	1/2/2009	HSB.PR.C	1000	15.75	1700	15.5487645	28.95	15,778.95	15,778.95	
12/31/2008	1/6/2009	HSB.PR.C	-1700	17.674706	0	15.5487645	51	-29,996.00	-26,432.90	3,563.10
1/28/2008	1/31/2008	CM.PR.I	1400	20.566429	1400	20.616429	70	28,863.00	28,863.00	
2/6/2008	2/11/2008	CM.PR.I	1200	20.91	2600	20.7750002	60	25,152.00	25,152.00	
2/7/2008	2/12/2008	CM.PR.I	1600	20.936875	4200	20.8557144	80	33,579.00	33,579.00	
7/16/2008	7/21/2008	CM.PR.I	-2000	16.25	2200	20.8557144	100	-32,400.00	-41,711.43	-9,311.43
7/16/2008	7/21/2008	CM.PR.I	-2200	16.27	0	20.8557144	110	-35,684.00	-45,882.57	-10,198.57
10/20/2008	10/23/2008	CM.PR.I	2000	16.3485	2000	16.3785	60	32,757.00	32,757.00	
10/21/2008	10/24/2008	CM.PR.I	2200	16.191818	4200	16.2964285	66	35,688.00	35,688.00	
10/27/2008	10/30/2008	CM.PR.I	-2000	15.609	2200	16.2964285	60	-31,158.00	-32,592.86	-1,434.86
10/29/2008	11/3/2008	CM.PR.I	-2200	15.737727	0	16.2964285	66	-34,557.00	-35,852.14	-1,295.14
10/30/2008	11/4/2008	CM.PR.I	2000	15.6485	2000	15.6785	60	31,357.00	31,357.00	
11/3/2008	11/6/2008	CM.PR.I	3400	15.991471	5400	15.8944447	102	54,473.00	54,473.00	
11/5/2008	11/10/2008	CM.PR.I	-2000	16.88	3400	15.8944447	60	-33,700.00	-31,788.89	1,911.11
11/7/2008	11/13/2008	CM.PR.I	-3400	16.738235	0	15.8944447	102	-56,808.00	-54,041.11	2,766.89
11/18/2008	11/21/2008	CM.PR.I	2500	15.7148	2500	15.7448	75	39,362.00	39,362.00	
11/19/2008	11/24/2008	CM.PR.I	2200	15.6	4700	15.6910638	66	34,386.00	34,386.00	
11/21/2008	11/26/2008	CM.PR.I	1000	13.85	5700	15.3731491	28.95	13,878.95	13,878.95	
11/24/2008	11/27/2008	CM.PR.I	-1700	13.9	4000	15.3731491	51	-23,579.00	-26,134.35	-2,555.35
11/25/2008	11/28/2008	CM.PR.I	-1500	13.26	2500	15.3731491	45	-19,845.00	-23,059.72	-3,214.72
11/26/2008	12/1/2008	CM.PR.I	-2500	13.1112	0	15.3731491	75	-32,703.00	-38,432.87	-5,729.87
12/1/2008	12/4/2008	CM.PR.I	3300	14.151515	3300	14.181515	99	46,799.00	46,799.00	
12/2/2008	12/5/2008	CM.PR.I	-900	14.099778	2400	14.181515	25.85	-12,663.95	-12,763.36	-99.41
12/2/2008	12/5/2008	CM.PR.I	-100	14.12	2300	14.181515	2.9	-1,409.10	-1,418.15	-9.05
12/3/2008	12/8/2008	CM.PR.I	1200	14	3500	14.129567	36	16,836.00	16,836.00	
12/8/2008	12/11/2008	CM.PR.I	-900	15	2600	14.129567	26.05	-13,473.95	-12,716.61	757.34
12/8/2008	12/11/2008	CM.PR.I	-100	15.01	2500	14.129567	2.9	-1,498.10	-1,412.96	85.14
12/12/2008	12/17/2008	CM.PR.I	-1100	14.681818	1400	14.129567	33	-16,117.00	-15,542.52	574.48
12/15/2008	12/18/2008	CM.PR.I	-1400	14.7	0	14.129567	42	-20,538.00	-19,781.39	756.61

1/29/2008	2/1/2008	CM.PR.E	1400	23.92	1400	23.97	70	33,558.00	33,558.00	
2/7/2008	2/12/2008	CM.PR.E	-1400	24.520714	0	23.97	70	-34,259.00	-33,558.00	701.00
3/11/2008	3/14/2008	CM.PR.E	2000	24	2000	24.05	100	48,100.00	48,100.00	
3/18/2008	3/24/2008	CM.PR.E	-800	23.6	1200	24.05	40	-18,840.00	-19,240.00	-400.00
3/18/2008	3/24/2008	CM.PR.E	-1200	23.62	0	24.05	60	-28,284.00	-28,860.00	-576.00
4/4/2008	4/9/2008	CM.PR.E	1900	23.25	1900	23.3	95	44,270.00	44,270.00	
5/23/2008	5/28/2008	CM.PR.E	-1000	24.01	900	23.3	50	-23,960.00	-23,300.00	660.00
5/28/2008	6/2/2008	CM.PR.E	2100	23.729524	3000	23.6356668	105	49,937.00	49,937.00	
6/10/2008	6/13/2008	CM.PR.E	-2000	23.5595	1000	23.6356668	100	-47,019.00	-47,271.33	-252.33
6/10/2008	6/13/2008	CM.PR.E	-1000	23.5	0	23.6356668	50	-23,450.00	-23,635.67	-185.67
7/16/2008	7/21/2008	CM.PR.E	2000	18.908	2000	18.958	100	37,916.00	37,916.00	
7/16/2008	7/21/2008	CM.PR.E	2000	18.9655	4000	18.98675	100	38,031.00	38,031.00	
7/16/2008	7/21/2008	CM.PR.E	1000	18.75	5000	18.9494	50	18,800.00	18,800.00	
7/24/2008	7/29/2008	CM.PR.E	-800	20.905	4200	18.9494	40	-16,684.00	-15,159.52	1,524.48
7/25/2008	7/30/2008	CM.PR.E	-1000	20.654	3200	18.9494	50	-20,604.00	-18,949.40	1,654.60
7/31/2008	8/6/2008	CM.PR.E	-1200	20.651667	2000	18.9494	60	-24,722.00	-22,739.28	1,982.72
8/1/2008	8/7/2008	CM.PR.E	-500	20.732	1500	18.9494	30	-10,336.00	-9,474.70	861.30
8/7/2008	8/12/2008	CM.PR.E	1400	20.59	2900	19.7655517	70	28,896.00	28,896.00	
8/8/2008	8/13/2008	CM.PR.E	2000	20.5585	4900	20.1096122	100	41,217.00	41,217.00	
8/20/2008	8/25/2008	CM.PR.E	-1000	21.4	3900	20.1096122	50	-21,350.00	-20,109.61	1,240.39
8/21/2008	8/26/2008	CM.PR.E	-1300	21.653077	2600	20.1096122	65	-28,084.00	-26,142.50	1,941.50
8/22/2008	8/27/2008	CM.PR.E	-500	21.62	2100	20.1096122	30	-10,780.00	-10,054.81	725.19
9/15/2008	9/18/2008	CM.PR.E	1600	21.7	3700	20.8189691	80	34,800.00	34,800.00	
9/16/2008	9/19/2008	CM.PR.E	-1300	21.64	2400	20.8189691	65	-28,067.00	-27,064.66	1,002.34
9/17/2008	9/22/2008	CM.PR.E	-2000	21.65	400	20.8189691	100	-43,200.00	-41,637.94	1,562.06
9/30/2008	10/3/2008	CM.PR.E	500	20.16	900	20.4850418	28.95	10,108.95	10,108.95	
10/2/2008	10/7/2008	CM.PR.E	2000	20.1	2900	20.2401854	60	40,260.00	40,260.00	
10/2/2008	10/7/2008	CM.PR.E	2000	20.01	4900	20.1584771	60	40,080.00	40,080.00	
10/10/2008	10/15/2008	CM.PR.E	-3000	19	1900	20.1584771	90	-56,910.00	-60,475.43	-3,565.43
10/15/2008	10/20/2008	CM.PR.E	1800	18.786111	3700	19.5054341	54	33,869.00	33,869.00	
10/16/2008	10/21/2008	CM.PR.E	100	18.55	3800	19.493449	50	1,905.00	1,905.00	
10/16/2008	10/21/2008	CM.PR.E	-500	18.9	3300	19.493449	50	-9,400.00	-9,746.72	-346.72
10/21/2008	10/24/2008	CM.PR.E	-2000	19.572	1300	19.493449	60	-39,084.00	-38,986.90	97.10

10/22/2008	10/27/2008	CM.PR.E	-1300	19.803077	0	19.493449	39	-25,705.00	-25,341.48	363.52
10/22/2008	10/27/2008	CM.PR.E	2000	19.1	2000	19.13	60	38,260.00	38,260.00	
10/24/2008	10/29/2008	CM.PR.E	-2000	19.006	0	19.13	60	-37,952.00	-38,260.00	-308.00
11/17/2008	11/20/2008	CM.PR.E	2200	19.046364	2200	19.076364	66	41,968.00	41,968.00	
11/19/2008	11/24/2008	CM.PR.E	-2200	19.001818	0	19.076364	66	-41,738.00	-41,968.00	-230.00
12/1/2008	12/4/2008	CM.PR.E	2000	17.145	2000	17.175	60	34,350.00	34,350.00	
12/2/2008	12/5/2008	CM.PR.E	-1000	17.24	1000	17.175	28.95	-17,211.05	-17,175.00	36.05
12/3/2008	12/8/2008	CM.PR.E	-1000	17.1	0	17.175	28.95	-17,071.05	-17,175.00	-103.95
12/8/2008	12/11/2008	CM.PR.E	1000	17.686	1000	17.71495	28.95	17,714.95	17,714.95	
12/10/2008	12/15/2008	CM.PR.E	3000	17.748667	4000	17.7627378	90	53,336.00	53,336.00	
12/19/2008	12/24/2008	CM.PR.E	-2000	16.825	2000	17.7627378	60	-33,590.00	-35,525.48	-1,935.48
12/22/2008	12/29/2008	CM.PR.E	-2000	16.76	0	17.7627378	60	-33,460.00	-35,525.48	-2,065.48
12/24/2008	12/31/2008	CM.PR.E	3100	16.240323	3100	16.270323	93	50,438.00	50,438.00	
12/29/2008	1/2/2009	CM.PR.E	1700	16.84	4800	16.4827086	51	28,679.00	28,679.00	
1/30/2008	1/31/2008	BNS.PR.O	4000	25	4000	25.0075	30	100,030.00	100,030.00	
2/1/2008	2/6/2008	BNS.PR.O	-1200	25.130833	2800	25.0075	60	-30,097.00	-30,009.00	88.00
2/5/2008	2/8/2008	BNS.PR.O	-2000	25.18	800	25.0075	100	-50,260.00	-50,015.00	245.00
2/13/2008	2/19/2008	BNS.PR.O	-800	25.4725	0	25.0075	40	-20,338.00	-20,006.00	332.00
2/1/2008	2/6/2008	CM.PR.D	1200	25.15	1200	25.2	60	30,240.00	30,240.00	
2/5/2008	2/8/2008	CM.PR.D	2000	25.0985	3200	25.1678125	100	50,297.00	50,297.00	
2/8/2008	2/13/2008	CM.PR.D	-1500	25.05	1700	25.1678125	75	-37,500.00	-37,751.72	-251.72
2/12/2008	2/15/2008	CM.PR.D	-1700	25.032353	0	25.1678125	85	-42,470.00	-42,785.28	-315.28
8/1/2008	8/7/2008	CM.PR.D	1000	20.897	1000	20.947	50	20,947.00	20,947.00	
8/7/2008	8/12/2008	CM.PR.D	900	20.997778	1900	20.9947369	45	18,943.00	18,943.00	
8/8/2008	8/13/2008	CM.PR.D	600	21.11	2500	21.0344001	30	12,696.00	12,696.00	
8/12/2008	8/15/2008	CM.PR.D	1800	21.399444	4300	21.2081394	90	38,609.00	38,609.00	
9/11/2008	9/15/2008	CM.PR.D	-2300	22.65	2000	21.2081394	115	-51,980.00	-48,778.72	3,201.28
9/11/2008	9/15/2008	CM.PR.D	-2000	22.65	0	21.2081394	100	-45,200.00	-42,416.28	2,783.72
9/17/2008	9/22/2008	CM.PR.D	2400	21.5	2400	21.55	120	51,720.00	51,720.00	
9/17/2008	9/22/2008	CM.PR.D	2000	21.85	4400	21.7090909	100	43,800.00	43,800.00	
9/18/2008	9/23/2008	CM.PR.D	-400	22.0075	4000	21.7090909	50	-8,753.00	-8,683.64	69.36
9/19/2008	9/24/2008	CM.PR.D	-2000	22.24	2000	21.7090909	100	-44,380.00	-43,418.18	961.82

9/19/2008	9/24/2008	CM.PR.D	-1700	22.201176	300	21.7090909	85	-37,657.00	-36,905.45	751.54
10/1/2008	10/6/2008	CM.PR.D	1500	20.6	1800	20.8098485	45	30,945.00	30,945.00	
10/2/2008	10/7/2008	CM.PR.D	2000	20.61	3800	20.7204545	60	41,280.00	41,280.00	
10/3/2008	10/8/2008	CM.PR.D	-1300	20.61	2500	20.7204545	39	-26,754.00	-26,936.59	-182.59
10/7/2008	10/10/2008	CM.PR.D	-1400	20.02	1100	20.7204545	42	-27,986.00	-29,008.64	-1,022.64
10/7/2008	10/10/2008	CM.PR.D	-200	20.5	900	20.7204545	6	-4,094.00	-4,144.09	-50.09
10/20/2008	10/23/2008	CM.PR.D	-300	20	600	20.7204545	50	-5,950.00	-6,216.14	-266.14
10/21/2008	10/24/2008	CM.PR.D	-600	20.275	0	20.7204545	28.95	-12,136.05	-12,432.27	-296.22
10/27/2008	10/30/2008	CM.PR.D	300	18.77	300	18.8665	28.95	5,659.95	5,659.95	
10/29/2008	11/4/2008	CM.PR.D	2000	18.9	2300	18.9217174	60	37,860.00	37,860.00	
10/30/2008	11/5/2008	CM.PR.D	-2300	19.401304	0	18.9217174	69	-44,554.00	-43,519.95	1,034.05
11/25/2008	11/28/2008	CM.PR.D	300	15.9	300	15.9965	28.95	4,798.95	4,798.95	
11/26/2008	12/1/2008	CM.PR.D	100	15.71	400	15.99725	28.95	1,599.95	1,599.95	
12/1/2008	12/4/2008	CM.PR.D	1000	17.511	1400	17.0991786	28.95	17,539.95	17,539.95	
12/2/2008	12/5/2008	CM.PR.D	-1400	17.75	0	17.0991786	42	-24,808.00	-23,938.85	869.15
12/8/2008	12/11/2008	CM.PR.D	900	17.986667	900	18.0188337	28.95	16,216.95	16,216.95	
12/12/2008	12/17/2008	CM.PR.D	1500	17.75	2400	17.8695626	45	26,670.00	26,670.00	
12/15/2008	12/18/2008	CM.PR.D	2100	17.600952	4500	17.758211	63	37,025.00	37,025.00	
12/18/2008	12/23/2008	CM.PR.D	-3000	17.579	1500	17.758211	90	-52,647.00	-53,274.63	-627.63
12/19/2008	12/24/2008	CM.PR.D	3100	16.83129	4600	17.1537642	93	52,270.00	52,270.00	
12/23/2008	12/30/2008	CM.PR.D	-3000	16.566667	1600	17.1537642	90	-49,610.00	-51,461.29	-1,851.29
12/24/2008	12/31/2008	CM.PR.D	-300	16.85	1300	17.1537642	28.95	-5,026.05	-5,146.13	-120.08
12/24/2008	12/31/2008	CM.PR.D	1200	16.75	2500	16.9743574	36	20,136.00	20,136.00	
12/29/2008	1/2/2009	CM.PR.D	1100	17.445455	3600	17.1274706	33	19,223.00	19,223.00	
12/31/2008	1/6/2009	CM.PR.D	-1000	19.202	2600	17.1274706	28.95	-19,173.05	-17,127.47	2,045.58
2/5/2008	2/8/2008	ELF.PR.G	4000	20	4000	20.05	200	80,200.00	80,200.00	
3/6/2008	3/11/2008	ELF.PR.G	-1000	20.4	3000	20.05	50	-20,350.00	-20,050.00	300.00
3/7/2008	3/12/2008	ELF.PR.G	-1400	20.4	1600	20.05	70	-28,490.00	-28,070.00	420.00
3/10/2008	3/13/2008	ELF.PR.G	-700	20.407143	900	20.05	35	-14,250.00	-14,035.00	215.00
4/21/2008	4/24/2008	ELF.PR.G	-900	19.04	0	20.05	45	-17,091.00	-18,045.00	-954.00
2/25/2008	2/28/2008	BAM.PR.N	2200	18.911818	2200	18.961818	110	41,716.00	41,716.00	
2/29/2008	3/5/2008	BAM.PR.N	3600	19.092	5800	19.0736551	180	68,911.20	68,911.20	

8/19/2008	8/22/2008	BAM.PR.N	-2000	16.9	3800	19.0736551	50	-33,750.00	-38,147.31	-4,397.31
8/20/2008	8/25/2008	BAM.PR.N	-1100	16.91	2700	19.0736551	55	-18,546.00	-20,981.02	-2,435.02
8/21/2008	8/26/2008	BAM.PR.N	-1000	16.82	1700	19.0736551	50	-16,770.00	-19,073.66	-2,303.66
8/26/2008	8/29/2008	BAM.PR.N	-1700	16.95	0	19.0736551	85	-28,730.00	-32,425.21	-3,695.21
2/26/2008	2/29/2008	NA.PR.L	2400	22.245417	2400	22.295417	120	53,509.00	53,509.00	
3/6/2008	3/11/2008	NA.PR.L	1000	22	3400	22.2232355	50	22,050.00	22,050.00	
4/8/2008	4/11/2008	NA.PR.L	1500	21.01	4900	21.867143	75	31,590.00	31,590.00	
7/3/2008	7/8/2008	NA.PR.L	-1300	20.033077	3600	21.867143	65	-25,978.00	-28,427.29	-2,449.29
7/21/2008	7/24/2008	NA.PR.L	1400	18.1	5000	20.826343	70	25,410.00	25,410.00	
7/25/2008	7/30/2008	NA.PR.L	-2000	18.75	3000	20.826343	100	-37,400.00	-41,652.69	-4,252.69
7/25/2008	7/30/2008	NA.PR.L	-1300	18.812308	1700	20.826343	65	-24,391.00	-27,074.25	-2,683.25
8/1/2008	8/7/2008	NA.PR.L	1000	18.776	2700	20.0854752	50	18,826.00	18,826.00	
8/8/2008	8/13/2008	NA.PR.L	1000	18.71	3700	19.7272387	50	18,760.00	18,760.00	
8/8/2008	8/13/2008	NA.PR.L	1000	18.749	4700	19.5297411	50	18,799.00	18,799.00	
8/15/2008	8/20/2008	NA.PR.L	-1200	19.603333	3500	19.5297411	60	-23,464.00	-23,435.69	28.31
8/18/2008	8/21/2008	NA.PR.L	500	19.6	4000	19.5460234	30	9,830.00	9,830.00	
8/25/2008	8/28/2008	NA.PR.L	-2000	19.9965	2000	19.5460234	100	-39,893.00	-39,092.05	800.95
9/2/2008	9/5/2008	NA.PR.L	-2000	20.139	0	19.5460234	100	-40,178.00	-39,092.05	1,085.95
9/12/2008	9/17/2008	NA.PR.L	2000	20.18	2000	20.23	100	40,460.00	40,460.00	
9/17/2008	9/22/2008	NA.PR.L	800	20.09	2800	20.2003393	28.95	16,100.95	16,100.95	
9/23/2008	9/26/2008	NA.PR.L	-2000	20.074	800	20.2003393	100	-40,048.00	-40,400.68	-352.68
10/27/2008	10/30/2008	NA.PR.L	-800	17.51	0	20.2003393	28.95	-13,979.05	-16,160.27	-2,181.22
12/5/2008	12/10/2008	NA.PR.L	2000	14.15	2000	14.18	60	28,360.00	28,360.00	
12/23/2008	12/30/2008	NA.PR.L	-2000	14.3615	0	14.18	60	-28,663.00	-28,360.00	303.00
3/11/2008	3/12/2008	TD.PR.R	4000	25	4000	25.0075	30	100,030.00	100,030.00	
3/18/2008	3/24/2008	TD.PR.R	-900	24.82	3100	25.0075	45	-22,293.00	-22,506.75	-213.75
3/20/2008	3/26/2008	TD.PR.R	-3100	24.9	0	25.0075	155	-77,035.00	-77,523.25	-488.25
3/17/2008	3/20/2008	CM.PR.G	1400	23	1400	23.05	70	32,270.00	32,270.00	
4/18/2008	4/23/2008	CM.PR.G	-300	23.2	1100	23.05	30	-6,930.00	-6,915.00	15.00
5/23/2008	5/28/2008	CM.PR.G	700	23.131429	1800	23.1011113	35	16,227.00	16,227.00	
5/30/2008	6/4/2008	CM.PR.G	-1000	22.97	800	23.1011113	50	-22,920.00	-23,101.11	-181.11

5/30/2008	6/4/2008	CM.PR.G	-300	23.05	500	23.1011113	15	-6,900.00	-6,930.33	-30.33
5/30/2008	6/4/2008	CM.PR.G	-300	22.98	200	23.1011113	15	-6,879.00	-6,930.33	-51.33
7/21/2008	7/24/2008	CM.PR.G	1000	19.25	1200	19.9335185	50	19,300.00	19,300.00	
7/22/2008	7/25/2008	CM.PR.G	1000	19.25	2200	19.6455556	50	19,300.00	19,300.00	
8/1/2008	8/7/2008	CM.PR.G	-2200	19.881364	0	19.6455556	110	-43,629.00	-43,220.22	408.78
8/18/2008	8/21/2008	CM.PR.G	1300	20.360769	1300	20.410769	65	26,534.00	26,534.00	
8/19/2008	8/22/2008	CM.PR.G	800	20.25	2100	20.3685713	40	16,240.00	16,240.00	
8/20/2008	8/25/2008	CM.PR.G	2000	20.32	4100	20.3692682	100	40,740.00	40,740.00	
9/5/2008	9/10/2008	CM.PR.G	-100	21.22	4000	20.3692682	50	-2,072.00	-2,036.93	35.07
9/15/2008	9/18/2008	CM.PR.G	-1600	21.42	2400	20.3692682	80	-34,192.00	-32,590.83	1,601.17
9/15/2008	9/18/2008	CM.PR.G	-500	21.35	1900	20.3692682	50	-10,625.00	-10,184.63	440.37
9/17/2008	9/22/2008	CM.PR.G	2000	20.3	3900	20.3593871	100	40,700.00	40,700.00	
9/18/2008	9/23/2008	CM.PR.G	1000	20.25	4900	20.3429714	28.95	20,278.95	20,278.95	
9/24/2008	9/29/2008	CM.PR.G	-1900	20.75	3000	20.3429714	95	-39,330.00	-38,651.65	678.35
9/25/2008	9/30/2008	CM.PR.G	2000	19.84	5000	20.1537828	60	39,740.00	39,740.00	
10/8/2008	10/14/2008	CM.PR.G	-1300	18.3	3700	20.1537828	65	-23,725.00	-26,199.92	-2,474.92
10/9/2008	10/15/2008	CM.PR.G	1900	18.4	5600	19.5689279	57	35,017.00	35,017.00	
10/14/2008	10/17/2008	CM.PR.G	-700	19.06	4900	19.5689279	50	-13,292.00	-13,698.25	-406.25
10/14/2008	10/17/2008	CM.PR.G	-1300	19.056154	3600	19.5689279	39	-24,734.00	-25,439.61	-705.61
10/14/2008	10/17/2008	CM.PR.G	2000	18.25	5600	19.1085965	60	36,560.00	36,560.00	
10/20/2008	10/23/2008	CM.PR.G	-1700	18.947059	3900	19.1085965	51	-32,159.00	-32,484.61	-325.61
10/21/2008	10/24/2008	CM.PR.G	-2000	18.75	1900	19.1085965	60	-37,440.00	-38,217.19	-777.19
10/23/2008	10/28/2008	CM.PR.G	-600	18.6	1300	19.1085965	28.95	-11,131.05	-11,465.16	-334.11
10/27/2008	10/30/2008	CM.PR.G	4000	17.655	5300	18.0341841	120	70,740.00	70,740.00	
11/3/2008	11/6/2008	CM.PR.G	-4000	18.725	1300	18.0341841	120	-74,780.00	-72,136.74	2,643.26
11/4/2008	11/7/2008	CM.PR.G	-1300	19.023846	0	18.0341841	39	-24,692.00	-23,444.44	1,247.56
11/7/2008	11/13/2008	CM.PR.G	4800	18.864375	4800	18.894375	144	90,693.00	90,693.00	
11/17/2008	11/20/2008	CM.PR.G	-2100	18.605714	2700	18.894375	63	-39,009.00	-39,678.19	-669.19
11/18/2008	11/21/2008	CM.PR.G	-2700	18.65	0	18.894375	81	-50,274.00	-51,014.81	-740.81
11/26/2008	12/1/2008	CM.PR.G	2300	14.81	2300	14.84	69	34,132.00	34,132.00	
12/1/2008	12/4/2008	CM.PR.G	-2300	16.595217	0	14.84	69	-38,100.00	-34,132.00	3,968.00
12/8/2008	12/11/2008	CM.PR.G	1000	16.79	1000	16.81895	28.95	16,818.95	16,818.95	
12/8/2008	12/11/2008	CM.PR.G	-600	17.605	400	16.81895	28.95	-10,534.05	-10,091.37	442.68
12/19/2008	12/24/2008	CM.PR.G	2000	15.9	2400	16.0781583	60	31,860.00	31,860.00	

12/23/2008	12/30/2008	CM.PR.G	2100	15.270476	4500	15.7152399	63	32,131.00	32,131.00	
12/24/2008	12/31/2008	CM.PR.G	-4500	16.156667	0	15.7152399	135	-72,570.00	-70,718.58	1,851.42
12/31/2008	1/6/2009	CM.PR.G	1100	17.72	1100	17.75	33	19,525.00	19,525.00	
3/18/2008	3/24/2008	PWF.PR.F	900	23.3	900	23.35	45	21,015.00	21,015.00	
3/28/2008	4/2/2008	PWF.PR.F	-900	23.65	0	23.35	45	-21,240.00	-21,015.00	225.00
4/8/2008	4/11/2008	PWF.PR.F	1000	23.25	1000	23.3	50	23,300.00	23,300.00	
4/15/2008	4/18/2008	PWF.PR.F	200	22.65	1200	23.2166667	30	4,560.00	4,560.00	
4/16/2008	4/21/2008	PWF.PR.F	600	23	1800	23.1611111	30	13,830.00	13,830.00	
4/24/2008	4/29/2008	PWF.PR.F	-1800	23.007778	0	23.1611111	90	-41,324.00	-41,690.00	-366.00
6/20/2008	6/25/2008	PWF.PR.F	2400	21.848333	2400	21.898333	120	52,556.00	52,556.00	
6/27/2008	7/3/2008	PWF.PR.F	1500	21.916	3900	21.9243588	75	32,949.00	32,949.00	
7/15/2008	7/18/2008	PWF.PR.F	-500	19.89	3400	21.9243588	30	-9,915.00	-10,962.18	-1,047.18
7/21/2008	7/24/2008	PWF.PR.F	-1700	20.167647	1700	21.9243588	85	-34,200.00	-37,271.41	-3,071.41
7/21/2008	7/24/2008	PWF.PR.F	-1700	19.85	0	21.9243588	85	-33,660.00	-37,271.41	-3,611.41
8/14/2008	8/19/2008	PWF.PR.F	1000	21.65	1000	21.7	50	21,700.00	21,700.00	
8/18/2008	8/21/2008	PWF.PR.F	900	21.65	1900	21.7	45	19,530.00	19,530.00	
8/19/2008	8/22/2008	PWF.PR.F	400	21.56	2300	21.6886957	30	8,654.00	8,654.00	
8/25/2008	8/28/2008	PWF.PR.F	800	21.6225	3100	21.6845161	40	17,338.00	17,338.00	
8/26/2008	8/29/2008	PWF.PR.F	400	21.67	3500	21.6914286	30	8,698.00	8,698.00	
9/2/2008	9/5/2008	PWF.PR.F	-400	22.25	3100	21.6914286	50	-8,850.00	-8,676.57	173.43
9/3/2008	9/8/2008	PWF.PR.F	-100	22.25	3000	21.6914286	50	-2,175.00	-2,169.14	5.86
9/3/2008	9/8/2008	PWF.PR.F	-1100	22.2	1900	21.6914286	55	-24,365.00	-23,860.57	504.43
9/5/2008	9/10/2008	PWF.PR.F	-300	22.45	1600	21.6914286	50	-6,685.00	-6,507.43	177.57
9/10/2008	9/15/2008	PWF.PR.F	-400	22.3	1200	21.6914286	50	-8,870.00	-8,676.57	193.43
9/11/2008	9/16/2008	PWF.PR.F	-200	22.25	1000	21.6914286	50	-4,400.00	-4,338.29	61.71
9/12/2008	9/17/2008	PWF.PR.F	-1000	22.5	0	21.6914286	50	-22,450.00	-21,691.43	758.57
3/19/2008	3/25/2008	SLF.PR.A	400	21.81	400	21.885	30	8,754.00	8,754.00	
6/11/2008	6/16/2008	SLF.PR.A	2100	20.65	2500	20.8896	105	43,470.00	43,470.00	
6/12/2008	6/17/2008	SLF.PR.A	1800	20.47	4300	20.7348837	90	36,936.00	36,936.00	
6/20/2008	6/25/2008	SLF.PR.A	-2300	19.523043	2000	20.7348837	115	-44,788.00	-47,690.23	-2,902.23
6/27/2008	7/3/2008	SLF.PR.A	-2000	20.0045	0	20.7348837	100	-39,909.00	-41,469.77	-1,560.77
9/2/2008	9/5/2008	SLF.PR.A	4000	19.37875	4000	19.40875	120	77,635.00	77,635.00	

9/9/2008	9/12/2008	SLF.PR.A	-2400	19.773333	1600	19.40875	72	-47,384.00	-46,581.00	803.00
9/10/2008	9/15/2008	SLF.PR.A	-1600	19.79	0	19.40875	48	-31,616.00	-31,054.00	562.00
11/17/2008	11/20/2008	SLF.PR.A	2000	15.02	2000	15.05	60	30,100.00	30,100.00	
11/19/2008	11/24/2008	SLF.PR.A	1000	14.25	3000	14.7929833	28.95	14,278.95	14,278.95	
11/21/2008	11/26/2008	SLF.PR.A	-3000	13.801	0	14.7929833	90	-41,313.00	-44,378.95	-3,065.95
11/21/2008	11/26/2008	SLF.PR.A	1500	13.449333	1500	13.479333	45	20,219.00	20,219.00	
11/24/2008	11/27/2008	SLF.PR.A	2000	12.75	3500	13.0797141	60	25,560.00	25,560.00	
12/9/2008	12/12/2008	SLF.PR.A	-3500	14.85	0	13.0797141	105	-51,870.00	-45,779.00	6,091.00
12/15/2008	12/18/2008	SLF.PR.A	1600	14.1	1600	14.13	48	22,608.00	22,608.00	
12/16/2008	12/19/2008	SLF.PR.A	-1600	14.031875	0	14.13	48	-22,403.00	-22,608.00	-205.00
12/16/2008	12/19/2008	SLF.PR.A	300	13.44	300	13.5365	28.95	4,060.95	4,060.95	
3/20/2008	3/26/2008	GWO.PR.G	1000	23.2	1000	23.25	50	23,250.00	23,250.00	
3/20/2008	3/26/2008	GWO.PR.G	2000	23.3	3000	23.3166667	100	46,700.00	46,700.00	
4/1/2008	4/4/2008	GWO.PR.G	300	23.11	3300	23.3069697	30	6,963.00	6,963.00	
4/2/2008	4/7/2008	GWO.PR.G	1000	23.2	4300	23.2937209	50	23,250.00	23,250.00	
4/16/2008	4/21/2008	GWO.PR.G	-600	23.52	3700	23.2937209	30	-14,082.00	-13,976.23	105.77
4/21/2008	4/24/2008	GWO.PR.G	-1700	23.26	2000	23.2937209	85	-39,457.00	-39,599.33	-142.33
4/21/2008	4/24/2008	GWO.PR.G	-2000	23.2555	0	23.2937209	100	-46,411.00	-46,587.44	-176.44
6/18/2008	6/23/2008	GWO.PR.G	2700	21.296296	2700	21.346296	135	57,635.00	57,635.00	
6/18/2008	6/23/2008	GWO.PR.G	2300	21.20913	5000	21.3061996	115	48,896.00	48,896.00	
7/7/2008	7/10/2008	GWO.PR.G	-2000	20.85	3000	21.3061996	100	-41,600.00	-42,612.40	-1,012.40
7/9/2008	7/14/2008	GWO.PR.G	-2200	21.251818	800	21.3061996	110	-46,644.00	-46,873.64	-229.64
7/15/2008	7/18/2008	GWO.PR.G	800	19.25	1600	20.3030998	40	15,440.00	15,440.00	
7/15/2008	7/18/2008	GWO.PR.G	1200	19.18	2800	19.8431999	60	23,076.00	23,076.00	
7/22/2008	7/25/2008	GWO.PR.G	-800	20.1025	2000	19.8431999	40	-16,042.00	-15,874.56	167.44
7/22/2008	7/25/2008	GWO.PR.G	-1000	20.11	1000	19.8431999	50	-20,060.00	-19,843.20	216.80
7/23/2008	7/28/2008	GWO.PR.G	-1000	20.764	0	19.8431999	50	-20,714.00	-19,843.20	870.80
9/3/2008	9/8/2008	GWO.PR.G	500	21.388	500	21.488	50	10,744.00	10,744.00	
9/9/2008	9/12/2008	GWO.PR.G	-500	21.9	0	21.488	50	-10,900.00	-10,744.00	156.00
10/7/2008	10/10/2008	GWO.PR.G	2800	18.6	2800	18.63	84	52,164.00	52,164.00	
10/8/2008	10/14/2008	GWO.PR.G	2000	17.75	4800	18.2758333	60	35,560.00	35,560.00	
10/10/2008	10/16/2008	GWO.PR.G	-200	18.06	4600	18.2758333	28.95	-3,583.05	-3,655.17	-72.12
10/21/2008	10/24/2008	GWO.PR.G	-2000	18.45	2600	18.2758333	60	-36,840.00	-36,551.67	288.33

10/24/2008	10/29/2008	GWO.PR.G	1000	18.4	3600	18.3183657	28.95	18,428.95	18,428.95	
10/28/2008	10/31/2008	GWO.PR.G	-900	18.6	2700	18.3183657	28.95	-16,711.05	-16,486.53	224.52
10/30/2008	11/4/2008	GWO.PR.G	-2700	18.39	0	18.3183657	81	-49,572.00	-49,459.59	112.41
3/27/2008	4/1/2008	BMO.PR.K	2600	22.580769	2600	22.630769	130	58,840.00	58,840.00	
3/28/2008	4/2/2008	BMO.PR.K	1000	22.3	3600	22.5527776	50	22,350.00	22,350.00	
3/28/2008	4/2/2008	BMO.PR.K	1400	22.3	5000	22.4959999	70	31,290.00	31,290.00	
4/18/2008	4/23/2008	BMO.PR.K	-1400	23	3600	22.4959999	70	-32,130.00	-31,494.40	635.60
5/1/2008	5/6/2008	BMO.PR.K	-1600	22.855	2000	22.4959999	80	-36,488.00	-35,993.60	494.40
5/13/2008	5/16/2008	BMO.PR.K	1800	22.8	3800	22.6636841	90	41,130.00	41,130.00	
5/22/2008	5/27/2008	BMO.PR.K	-3800	23.25	0	22.6636841	190	-88,160.00	-86,122.00	2,038.00
10/17/2008	10/22/2008	BMO.PR.K	1000	19.5	1000	19.52895	28.95	19,528.95	19,528.95	
10/20/2008	10/23/2008	BMO.PR.K	2000	19.352	3000	19.4309833	60	38,764.00	38,764.00	
10/21/2008	10/24/2008	BMO.PR.K	2000	19.45	5000	19.45059	60	38,960.00	38,960.00	
10/29/2008	11/3/2008	BMO.PR.K	-1100	19.2	3900	19.45059	33	-21,087.00	-21,395.65	-308.65
10/31/2008	11/5/2008	BMO.PR.K	2000	18.8975	5900	19.2732714	60	37,855.00	37,855.00	
11/5/2008	11/10/2008	BMO.PR.K	-300	19.7	5600	19.2732714	28.95	-5,881.05	-5,781.98	99.07
11/11/2008	11/14/2008	BMO.PR.K	-2000	19.35	3600	19.2732714	60	-38,640.00	-38,546.54	93.46
11/17/2008	11/20/2008	BMO.PR.K	-2000	18.566	1600	19.2732714	60	-37,072.00	-38,546.54	-1,474.54
11/19/2008	11/24/2008	BMO.PR.K	-1600	17.934375	0	19.2732714	48	-28,647.00	-30,837.23	-2,190.23
11/21/2008	11/26/2008	BMO.PR.K	2000	16.05	2000	16.08	60	32,160.00	32,160.00	
11/21/2008	11/26/2008	BMO.PR.K	-700	15.88	1300	16.08	28.95	-11,087.05	-11,256.00	-168.95
12/3/2008	12/8/2008	BMO.PR.K	3300	16.063939	4600	16.0899997	99	53,110.00	53,110.00	
12/10/2008	12/15/2008	BMO.PR.K	-2000	17.06	2600	16.0899997	60	-34,060.00	-32,180.00	1,880.00
12/18/2008	12/23/2008	BMO.PR.K	2200	15.990455	4800	16.0581251	66	35,245.00	35,245.00	
12/23/2008	12/30/2008	BMO.PR.K	-2000	15.5	2800	16.0581251	60	-30,940.00	-32,116.25	-1,176.25
12/29/2008	1/2/2009	BMO.PR.K	-1000	16.7	1800	16.0581251	28.95	-16,671.05	-16,058.13	612.92
4/9/2008	4/14/2008	GWO.PR.H	2500	21.55	2500	21.6	125	54,000.00	54,000.00	
4/17/2008	4/22/2008	GWO.PR.H	-2500	21.85	0	21.6	125	-54,500.00	-54,000.00	500.00
7/3/2008	7/8/2008	GWO.PR.H	1400	19.499286	1400	19.549286	70	27,369.00	27,369.00	
7/21/2008	7/24/2008	GWO.PR.H	-1400	18.753571	0	19.549286	70	-26,185.00	-27,369.00	-1,184.00
9/29/2008	10/2/2008	GWO.PR.H	2000	19.084	2000	19.114	60	38,228.00	38,228.00	
10/9/2008	10/15/2008	GWO.PR.H	-1200	17.75	800	19.114	36	-21,264.00	-22,936.80	-1,672.80

10/10/2008	10/15/2008	GWO.PR.H	2000	15.5	2800	16.554	60	31,060.00	31,060.00	
10/14/2008	10/17/2008	GWO.PR.H	-1100	17.7	1700	16.554	33	-19,437.00	-18,209.40	1,227.60
10/15/2008	10/20/2008	GWO.PR.H	-1700	16.905294	0	16.554	51	-28,688.00	-28,141.80	546.20
10/17/2008	10/22/2008	GWO.PR.H	2000	16.9965	2000	17.0265	60	34,053.00	34,053.00	
10/21/2008	10/24/2008	GWO.PR.H	-1000	17.73	1000	17.0265	28.95	-17,701.05	-17,026.50	674.55
10/24/2008	10/29/2008	GWO.PR.H	-1000	18	0	17.0265	28.95	-17,971.05	-17,026.50	944.55
12/31/2008	1/6/2009	GWO.PR.H	1000	16.04	1000	16.06895	28.95	16,068.95	16,068.95	
4/17/2008	4/22/2008	POW.PR.B	400	22.9	400	22.975	30	9,190.00	9,190.00	
4/18/2008	4/23/2008	POW.PR.B	1400	22.965714	1800	23.0066664	70	32,222.00	32,222.00	
5/13/2008	5/16/2008	POW.PR.B	-1800	23.8	0	23.0066664	90	-42,750.00	-41,412.00	1,338.00
6/27/2008	7/3/2008	POW.PR.B	500	21.6	500	21.66	30	10,830.00	10,830.00	
7/7/2008	7/10/2008	POW.PR.B	2000	21	2500	21.172	100	42,100.00	42,100.00	
7/8/2008	7/11/2008	POW.PR.B	500	20.55	3000	21.0783333	30	10,305.00	10,305.00	
7/18/2008	7/23/2008	POW.PR.B	-1000	20.02	2000	21.0783333	50	-19,970.00	-21,078.33	-1,108.33
7/18/2008	7/23/2008	POW.PR.B	-2000	20.25	0	21.0783333	100	-40,400.00	-42,156.67	-1,756.67
8/13/2008	8/18/2008	POW.PR.B	500	21.38	500	21.44	30	10,720.00	10,720.00	
8/15/2008	8/20/2008	POW.PR.B	-500	21.75	0	21.44	30	-10,845.00	-10,720.00	125.00
9/19/2008	9/24/2008	POW.PR.B	1000	21.7	1000	21.75	50	21,750.00	21,750.00	
9/19/2008	9/24/2008	POW.PR.B	1700	21.691765	2700	21.744815	85	36,961.00	36,961.00	
9/22/2008	9/25/2008	POW.PR.B	500	21.1	3200	21.6531095	28.95	10,578.95	10,578.95	
9/23/2008	9/26/2008	POW.PR.B	100	21.1	3300	21.6451214	28.95	2,138.95	2,138.95	
9/24/2008	9/29/2008	POW.PR.B	-2700	21.7	600	21.6451214	135	-58,455.00	-58,441.83	13.17
9/24/2008	9/29/2008	POW.PR.B	-600	21.9	0	21.6451214	28.95	-13,111.05	-12,987.07	123.98
10/8/2008	10/14/2008	POW.PR.B	500	18.02	500	18.0779	28.95	9,038.95	9,038.95	
10/10/2008	10/15/2008	POW.PR.B	1300	18.54	1800	18.4333056	39	24,141.00	24,141.00	
10/16/2008	10/21/2008	POW.PR.B	-1400	18.906429	400	18.4333056	42	-26,427.00	-25,806.63	620.37
10/17/2008	10/20/2008	POW.PR.B	-400	19.4	0	18.4333056	28.95	-7,731.05	-7,373.32	357.73
4/18/2008	4/23/2008	RY.PR.B	1600	21.31	1600	21.36	80	34,176.00	34,176.00	
4/21/2008	4/24/2008	RY.PR.B	1000	21.22	2600	21.3253846	50	21,270.00	21,270.00	
4/21/2008	4/24/2008	RY.PR.B	2000	21.18	4600	21.283913	100	42,460.00	42,460.00	
6/11/2008	6/16/2008	RY.PR.B	-4600	21.087609	0	21.283913	230	-96,773.00	-97,906.00	-1,133.00

4/23/2008	4/28/2008	HSB.PR.D	1100	21.796364	1100	21.846364	55	24,031.00	24,031.00	
4/24/2008	4/29/2008	HSB.PR.D	600	21.91	1700	21.8864708	30	13,176.00	13,176.00	
4/24/2008	4/29/2008	HSB.PR.D	2300	21.789565	4000	21.8595	115	50,231.00	50,231.00	
5/6/2008	5/9/2008	HSB.PR.D	-1000	22.49	3000	21.8595	50	-22,440.00	-21,859.50	580.50
5/22/2008	5/27/2008	HSB.PR.D	2000	22.1	5000	21.9757	100	44,300.00	44,300.00	
8/1/2008	8/7/2008	HSB.PR.D	-1000	20.101	4000	21.9757	50	-20,051.00	-21,975.70	-1,924.70
8/8/2008	8/13/2008	HSB.PR.D	-1200	20.3	2800	21.9757	60	-24,300.00	-26,370.84	-2,070.84
8/15/2008	8/20/2008	HSB.PR.D	-2000	21	800	21.9757	100	-41,900.00	-43,951.40	-2,051.40
8/26/2008	8/29/2008	HSB.PR.D	700	20.4	1500	21.2637067	35	14,315.00	14,315.00	
8/29/2008	9/4/2008	HSB.PR.D	-1500	20.84	0	21.2637067	75	-31,185.00	-31,895.56	-710.56
9/4/2008	9/9/2008	HSB.PR.D	2000	20.3765	2000	20.4265	100	40,853.00	40,853.00	
9/4/2008	9/9/2008	HSB.PR.D	400	20.49	2400	20.4579167	50	8,246.00	8,246.00	
9/5/2008	9/10/2008	HSB.PR.D	2000	20.45	4400	20.4770455	100	41,000.00	41,000.00	
10/8/2008	10/14/2008	HSB.PR.D	-100	18.79	4300	20.4770455	50	-1,829.00	-2,047.70	-218.70
10/10/2008	10/16/2008	HSB.PR.D	-800	18.25	3500	20.4770455	50	-14,550.00	-16,381.64	-1,831.64
10/29/2008	11/4/2008	HSB.PR.D	-2000	18.5	1500	20.4770455	60	-36,940.00	-40,954.09	-4,014.09
10/31/2008	11/5/2008	HSB.PR.D	2000	17.828	3500	18.9804481	60	35,716.00	35,716.00	
11/10/2008	11/14/2008	HSB.PR.D	1000	18.3	4500	18.8356707	28.95	18,328.95	18,328.95	
12/8/2008	12/11/2008	HSB.PR.D	-1000	16.9	3500	18.8356707	28.95	-16,871.05	-18,835.67	-1,964.62
12/15/2008	12/18/2008	HSB.PR.D	-1000	15.75	2500	18.8356707	28.95	-15,721.05	-18,835.67	-3,114.62
12/24/2008	12/31/2008	HSB.PR.D	-500	15.65	2000	18.8356707	28.95	-7,796.05	-9,417.84	-1,621.79
12/30/2008	1/5/2009	HSB.PR.D	1500	15.856667	3500	17.571812	45	23,830.00	23,830.00	
12/31/2008	1/6/2009	HSB.PR.D	1800	16.909444	5300	17.3570455	54	30,491.00	30,491.00	
5/1/2008	5/6/2008	POW.PR.D	100	21.75	100	22.05	30	2,205.00	2,205.00	
5/8/2008	5/13/2008	POW.PR.D	300	21.723333	400	21.8799998	30	6,547.00	6,547.00	
6/12/2008	6/17/2008	POW.PR.D	2000	21.2825	2400	21.42375	100	42,665.00	42,665.00	
6/13/2008	6/18/2008	POW.PR.D	2000	21.23	4400	21.3584091	100	42,560.00	42,560.00	
6/27/2008	7/3/2008	POW.PR.D	-1300	20.450769	3100	21.3584091	65	-26,521.00	-27,765.93	-1,244.93
7/7/2008	7/10/2008	POW.PR.D	-300	20.25	2800	21.3584091	30	-6,045.00	-6,407.52	-362.52
7/8/2008	7/11/2008	POW.PR.D	-800	19.95375	2000	21.3584091	40	-15,923.00	-17,086.73	-1,163.73
7/17/2008	7/22/2008	POW.PR.D	-2000	18.71	0	21.3584091	100	-37,320.00	-42,716.82	-5,396.82
9/9/2008	9/12/2008	POW.PR.D	4000	20.68	4000	20.71	120	82,840.00	82,840.00	
9/17/2008	9/22/2008	POW.PR.D	-1000	21.002	3000	20.71	28.95	-20,973.05	-20,710.00	263.05

9/18/2008	9/23/2008	POW.PR.D	-2200	20.615909	800	20.71	66	-45,289.00	-45,562.00	-273.00
9/24/2008	9/29/2008	POW.PR.D	200	19.63	1000	20.52295	28.95	3,954.95	3,954.95	
9/25/2008	9/30/2008	POW.PR.D	1900	19.7	2900	20.003431	57	37,487.00	37,487.00	
9/29/2008	10/2/2008	POW.PR.D	-1400	19.95	1500	20.003431	42	-27,888.00	-28,004.80	-116.80
10/3/2008	10/8/2008	POW.PR.D	-300	19	1200	20.003431	28.95	-5,671.05	-6,001.03	-329.98
10/8/2008	10/14/2008	POW.PR.D	-1200	17.75	0	20.003431	36	-21,264.00	-24,004.12	-2,740.12
5/6/2008	5/9/2008	RY.PR.G	1000	20.187	1000	20.237	50	20,237.00	20,237.00	
5/7/2008	5/12/2008	RY.PR.G	1000	20.08	2000	20.1835	50	20,130.00	20,130.00	
6/12/2008	6/17/2008	RY.PR.G	-2000	19.79	0	20.1835	100	-39,480.00	-40,367.00	-887.00
6/11/2008	6/16/2008	SLF.PR.B	2600	20.786923	2600	20.836923	130	54,176.00	54,176.00	
6/12/2008	6/17/2008	SLF.PR.B	1800	20.6	4400	20.7604545	90	37,170.00	37,170.00	
6/13/2008	6/18/2008	SLF.PR.B	2000	20.05	6400	20.5540625	100	40,200.00	40,200.00	
6/20/2008	6/25/2008	SLF.PR.B	-2000	19.9	4400	20.5540625	100	-39,700.00	-41,108.12	-1,408.12
6/27/2008	7/3/2008	SLF.PR.B	-1100	20.13	3300	20.5540625	55	-22,088.00	-22,609.47	-521.47
6/30/2008	7/4/2008	SLF.PR.B	-100	20.01	3200	20.5540625	5	-1,996.00	-2,055.41	-59.41
6/30/2008	7/4/2008	SLF.PR.B	-1800	20	1400	20.5540625	90	-35,910.00	-36,997.31	-1,087.31
6/30/2008	7/4/2008	SLF.PR.B	-1400	20.01	0	20.5540625	70	-27,944.00	-28,775.69	-831.69
8/13/2008	8/18/2008	SLF.PR.B	1300	19.3	1300	19.35	65	25,155.00	25,155.00	
8/13/2008	8/18/2008	SLF.PR.B	1700	19.298824	3000	19.3493336	85	32,893.00	32,893.00	
8/15/2008	8/20/2008	SLF.PR.B	600	19.75	3600	19.4244447	30	11,880.00	11,880.00	
8/18/2008	8/21/2008	SLF.PR.B	-2000	19.8	1600	19.4244447	100	-39,500.00	-38,848.89	651.11
8/26/2008	8/29/2008	SLF.PR.B	-1600	19.7	0	19.4244447	80	-31,440.00	-31,079.11	360.89
9/4/2008	9/9/2008	SLF.PR.B	1500	19.63	1500	19.68	75	29,520.00	29,520.00	
9/10/2008	9/15/2008	SLF.PR.B	-1500	19.9	0	19.68	75	-29,775.00	-29,520.00	255.00
11/4/2008	11/7/2008	SLF.PR.B	1000	17	1000	17.02895	28.95	17,028.95	17,028.95	
11/6/2008	11/12/2008	SLF.PR.B	-100	17.33	900	17.02895	28.95	-1,704.05	-1,702.90	1.15
11/11/2008	11/14/2008	SLF.PR.B	-900	16.362222	0	17.02895	28.95	-14,697.05	-15,326.06	-629.01
11/12/2008	11/17/2008	SLF.PR.B	500	16.02	500	16.0779	28.95	8,038.95	8,038.95	
11/19/2008	11/24/2008	SLF.PR.B	1800	14.5	2300	14.8665	54	26,154.00	26,154.00	
11/24/2008	11/27/2008	SLF.PR.B	-1000	13.5	1300	14.8665	28.95	-13,471.05	-14,866.50	-1,395.45
12/16/2008	12/19/2008	SLF.PR.B	-1300	13.9	0	14.8665	39	-18,031.00	-19,326.45	-1,295.45

6/20/2008	6/25/2008	PWF.PR.L	800	21	800	21.05	40	16,840.00	16,840.00	
6/27/2008	7/3/2008	PWF.PR.L	1300	21.098462	2100	21.1109527	65	27,493.00	27,493.00	
7/2/2008	7/7/2008	PWF.PR.L	1000	21.049	3100	21.107097	50	21,099.00	21,099.00	
7/4/2008	7/9/2008	PWF.PR.L	-2500	20.9692	600	21.107097	125	-52,298.00	-52,767.74	-469.74
7/10/2008	7/15/2008	PWF.PR.L	1300	19.25	1900	19.8706622	65	25,090.00	25,090.00	
7/22/2008	7/25/2008	PWF.PR.L	1700	19.041176	3600	19.5025715	85	32,455.00	32,455.00	
8/8/2008	8/13/2008	PWF.PR.L	-600	20.55	3000	19.5025715	30	-12,300.00	-11,701.54	598.46
8/13/2008	8/18/2008	PWF.PR.L	-1700	20.8	1300	19.5025715	85	-35,275.00	-33,154.37	2,120.63
8/13/2008	8/18/2008	PWF.PR.L	-1300	20.8	0	19.5025715	65	-26,975.00	-25,353.34	1,621.66
8/15/2008	8/20/2008	PWF.PR.L	1600	21.34625	1600	21.39625	80	34,234.00	34,234.00	
9/17/2008	9/22/2008	PWF.PR.L	-1600	21.550625	0	21.39625	80	-34,401.00	-34,234.00	167.00
6/27/2008	7/3/2008	PWF.PR.K	2000	20.6	2000	20.65	100	41,300.00	41,300.00	
7/2/2008	7/7/2008	PWF.PR.K	1500	20.297333	3500	20.5202856	75	30,521.00	30,521.00	
7/4/2008	7/9/2008	PWF.PR.K	1500	20	5000	20.3791999	75	30,075.00	30,075.00	
7/9/2008	7/14/2008	PWF.PR.K	-700	19.605714	4300	20.3791999	35	-13,689.00	-14,265.44	-576.44
7/10/2008	7/15/2008	PWF.PR.K	-1300	19.283846	3000	20.3791999	65	-25,004.00	-26,492.96	-1,488.96
7/15/2008	7/18/2008	PWF.PR.K	-3000	18.779333	0	20.3791999	150	-56,188.00	-61,137.60	-4,949.60
8/14/2008	8/19/2008	PWF.PR.K	1900	20.295263	1900	20.3399998	85	38,646.00	38,646.00	
8/14/2008	8/19/2008	PWF.PR.K	1400	20.3	3300	20.3442423	70	28,490.00	28,490.00	
8/18/2008	8/21/2008	PWF.PR.K	800	20.4	4100	20.364878	40	16,360.00	16,360.00	
9/5/2008	9/10/2008	PWF.PR.K	-1500	20.8	2600	20.364878	75	-31,125.00	-30,547.32	577.68
9/10/2008	9/15/2008	PWF.PR.K	700	20.6	3300	20.4299039	50	14,470.00	14,470.00	
9/12/2008	9/17/2008	PWF.PR.K	-700	20.96	2600	20.4299039	50	-14,622.00	-14,300.93	321.07
9/16/2008	9/19/2008	PWF.PR.K	1900	20.69	4500	20.5523889	57	39,368.00	39,368.00	
9/29/2008	10/2/2008	PWF.PR.K	-200	20.21	4300	20.5523889	28.95	-4,013.05	-4,110.48	-97.43
9/30/2008	10/3/2008	PWF.PR.K	-800	20.4125	3500	20.5523889	50	-16,280.00	-16,441.91	-161.91
10/6/2008	10/9/2008	PWF.PR.K	-1800	19.72	1700	20.5523889	90	-35,406.00	-36,994.30	-1,588.30
10/9/2008	10/15/2008	PWF.PR.K	-1700	19.05	0	20.5523889	51	-32,334.00	-34,939.06	-2,605.06
7/3/2008	7/8/2008	NA.PR.K	1000	23.45	1000	23.5	50	23,500.00	23,500.00	
7/11/2008	7/16/2008	NA.PR.K	-1000	23.3	0	23.5	50	-23,250.00	-23,500.00	-250.00
10/29/2008	11/4/2008	NA.PR.K	2000	20.55	2000	20.58	60	41,160.00	41,160.00	
10/31/2008	11/5/2008	NA.PR.K	-2000	20.7275	0	20.58	60	-41,395.00	-41,160.00	235.00

7/8/2008	7/11/2008	CM.PR.P	500	20.35	500	20.41	30	10,205.00	10,205.00	
7/8/2008	7/11/2008	CM.PR.P	2000	20.4	2500	20.442	100	40,900.00	40,900.00	
7/24/2008	7/29/2008	CM.PR.P	1000	19.968	3500	20.3208571	50	20,018.00	20,018.00	
7/25/2008	7/30/2008	CM.PR.P	1000	20	4500	20.2606667	50	20,050.00	20,050.00	
8/7/2008	8/12/2008	CM.PR.P	-2000	20.414	2500	20.2606667	100	-40,728.00	-40,521.33	206.67
8/7/2008	8/12/2008	CM.PR.P	-600	20.79	1900	20.2606667	30	-12,444.00	-12,156.40	287.60
8/8/2008	8/13/2008	CM.PR.P	-100	20.72	1800	20.2606667	30	-2,042.00	-2,026.07	15.93
8/18/2008	8/21/2008	CM.PR.P	-1800	21.15	0	20.2606667	90	-37,980.00	-36,469.20	1,510.80
8/21/2008	8/26/2008	CM.PR.P	1300	20.947692	1300	20.997692	65	27,297.00	27,297.00	
8/22/2008	8/27/2008	CM.PR.P	600	20.983333	1900	21.0089471	30	12,620.00	12,620.00	
8/29/2008	9/4/2008	CM.PR.P	800	20.92	2700	21.0011109	50	16,786.00	16,786.00	
9/8/2008	9/11/2008	CM.PR.P	400	21.32	3100	21.0583869	50	8,578.00	8,578.00	
9/15/2008	9/18/2008	CM.PR.P	2000	21.4	5100	21.2119607	100	42,900.00	42,900.00	
9/17/2008	9/22/2008	CM.PR.P	-600	21	4500	21.2119607	50	-12,550.00	-12,727.18	-177.18
9/30/2008	10/3/2008	CM.PR.P	-2000	20.25	2500	21.2119607	100	-40,400.00	-42,423.92	-2,023.92
10/2/2008	10/7/2008	CM.PR.P	-2500	20.092	0	21.2119607	125	-50,105.00	-53,029.90	-2,924.90
10/10/2008	10/15/2008	CM.PR.P	1000	18	1000	18.02895	28.95	18,028.95	18,028.95	
10/14/2008	10/17/2008	CM.PR.P	-1000	19.65	0	18.02895	28.95	-19,621.05	-18,028.95	1,592.10
11/3/2008	11/6/2008	CM.PR.P	600	18.983333	600	19.031583	28.95	11,418.95	11,418.95	
11/4/2008	11/7/2008	CM.PR.P	1300	19.434615	1900	19.3278681	39	25,304.00	25,304.00	
11/5/2008	11/10/2008	CM.PR.P	2000	19.474	3900	19.4181921	60	39,008.00	39,008.00	
11/7/2008	11/13/2008	CM.PR.P	-1400	19.352143	2500	19.4181921	42	-27,051.00	-27,185.47	-134.47
11/10/2008	11/14/2008	CM.PR.P	1400	19.198571	3900	19.350123	42	26,920.00	26,920.00	
11/20/2008	11/25/2008	CM.PR.P	-1100	17.389091	2800	19.350123	33	-19,095.00	-21,285.14	-2,190.14
11/21/2008	11/26/2008	CM.PR.P	-1000	16.869	1800	19.350123	28.95	-16,840.05	-19,350.12	-2,510.07
11/21/2008	11/26/2008	CM.PR.P	600	16.15	2400	18.5621548	28.95	9,718.95	9,718.95	
11/24/2008	11/27/2008	CM.PR.P	1000	15.885	3400	17.783271	28.95	15,913.95	15,913.95	
11/25/2008	11/28/2008	CM.PR.P	2000	15.4	5400	16.9116891	60	30,860.00	30,860.00	
11/26/2008	12/1/2008	CM.PR.P	-4000	15.65	1400	16.9116891	120	-62,480.00	-67,646.76	-5,166.76
11/26/2008	12/3/2008	CM.PR.P	2400	16.8	3800	16.860096	72	40,392.00	40,392.00	
12/1/2008	12/4/2008	CM.PR.P	-3800	17.083684	0	16.860096	114	-64,804.00	-64,068.36	735.63
12/10/2008	12/15/2008	CM.PR.P	1000	17.497	1000	17.52595	28.95	17,525.95	17,525.95	
12/12/2008	12/17/2008	CM.PR.P	2000	16.9945	3000	17.19165	60	34,049.00	34,049.00	

12/19/2008	12/24/2008	CM.PR.P	-2300	16.456957	700	17.19165	69	-37,782.00	-39,540.80	-1,758.79
12/19/2008	12/24/2008	CM.PR.P	1000	16.1	1700	16.5665324	28.95	16,128.95	16,128.95	
12/22/2008	12/29/2008	CM.PR.P	2000	16.2265	3700	16.3989473	60	32,513.00	32,513.00	
12/23/2008	12/30/2008	CM.PR.P	1000	15.6	4700	16.2351181	28.95	15,628.95	15,628.95	
12/24/2008	12/31/2008	CM.PR.P	-1300	16.05	3400	16.2351181	39	-20,826.00	-21,105.65	-279.65
7/9/2008	7/14/2008	WFS.PR.A	5000	9.0456	5000	9.0956	250	45,478.00	45,478.00	
7/9/2008	7/14/2008	WFS.PR.A	1800	9	6800	9.08352941	90	16,290.00	16,290.00	
7/11/2008	7/16/2008	WFS.PR.A	2500	8.9984	9300	9.07408602	125	22,621.00	22,621.00	
8/28/2008	9/3/2008	WFS.PR.A	-2000	9.7	7300	9.07408602	100	-19,300.00	-18,148.17	1,151.83
9/17/2008	9/22/2008	WFS.PR.A	1200	8.78	8500	9.03962682	60	10,596.00	10,596.00	
9/19/2008	9/24/2008	WFS.PR.A	-1700	9.5	6800	9.03962682	85	-16,065.00	-15,367.37	697.63
10/7/2008	10/10/2008	WFS.PR.A	4000	8.19375	10800	8.73745022	120	32,895.00	32,895.00	
11/24/2008	11/27/2008	WFS.PR.A	-10800	7.765093	0	8.73745022	324	-83,539.00	-94,364.46	-10,825.46
12/8/2008	12/11/2008	WFS.PR.A	5500	8.036182	5500	8.066182	165	44,364.00	44,364.00	
12/8/2008	12/11/2008	WFS.PR.A	1000	8.17	6500	8.08676938	30	8,200.00	8,200.00	
12/10/2008	12/15/2008	WFS.PR.A	3500	7.9	10000	8.0319001	105	27,755.00	27,755.00	
7/15/2008	7/18/2008	BMO.PR.H	800	19.7375	800	19.7875	40	15,830.00	15,830.00	
7/18/2008	7/23/2008	BMO.PR.H	900	20.208889	1700	20.0370589	45	18,233.00	18,233.00	
7/18/2008	7/23/2008	BMO.PR.H	1000	20.21	2700	20.1196297	50	20,260.00	20,260.00	
7/21/2008	7/24/2008	BMO.PR.H	1100	20.11	3800	20.1313158	55	22,176.00	22,176.00	
7/21/2008	7/24/2008	BMO.PR.H	1700	20.182941	5500	20.1627272	85	34,396.00	34,396.00	
7/30/2008	8/5/2008	BMO.PR.H	-400	21.2075	5100	20.1627272	30	-8,453.00	-8,065.09	387.91
8/13/2008	8/18/2008	BMO.PR.H	-800	21.88375	4300	20.1627272	40	-17,467.00	-16,130.18	1,336.82
8/14/2008	8/19/2008	BMO.PR.H	-1000	22.1	3300	20.1627272	50	-22,050.00	-20,162.73	1,887.27
8/14/2008	8/19/2008	BMO.PR.H	-1300	22.1	2000	20.1627272	65	-28,665.00	-26,211.55	2,453.45
8/14/2008	8/19/2008	BMO.PR.H	-2000	22.1	0	20.1627272	100	-44,100.00	-40,325.45	3,774.55
9/26/2008	10/1/2008	BMO.PR.H	1400	21.4	1400	21.43	42	30,002.00	30,002.00	
9/29/2008	10/2/2008	BMO.PR.H	1400	21.25	2800	21.355	42	29,792.00	29,792.00	
10/3/2008	10/8/2008	BMO.PR.H	-700	21.4	2100	21.355	28.95	-14,951.05	-14,948.50	2.55
10/7/2008	10/10/2008	BMO.PR.H	-2100	21	0	21.355	63	-44,037.00	-44,845.50	-808.50
10/31/2008	11/5/2008	BMO.PR.H	2000	19	2000	19.03	60	38,060.00	38,060.00	
11/6/2008	11/12/2008	BMO.PR.H	-1900	19.95	100	19.03	57	-37,848.00	-36,157.00	1,691.00

11/13/2008	11/18/2008	BMO.PR.H	100	18.6	200	18.95975	28.95	1,888.95	1,888.95	
11/14/2008	11/19/2008	BMO.PR.H	2400	18.607083	2600	18.6619035	72	44,729.00	44,729.00	
11/17/2008	11/20/2008	BMO.PR.H	1600	18.51	4200	18.6154641	48	29,664.00	29,664.00	
11/19/2008	11/24/2008	BMO.PR.H	-2100	18.051429	2100	18.6154641	63	-37,845.00	-39,092.47	-1,247.47
11/20/2008	11/25/2008	BMO.PR.H	-2100	18.002381	0	18.6154641	63	-37,742.00	-39,092.47	-1,350.47
8/15/2008	8/20/2008	SLF.PR.D	1000	18.338	1000	18.388	50	18,388.00	18,388.00	
8/22/2008	8/27/2008	SLF.PR.D	-1000	18.25	0	18.388	50	-18,200.00	-18,388.00	-188.00
11/11/2008	11/14/2008	SLF.PR.D	3000	15	3000	15.03	90	45,090.00	45,090.00	
11/19/2008	11/24/2008	SLF.PR.D	-3000	13.826667	0	15.03	90	-41,390.00	-45,090.00	-3,700.00
11/21/2008	11/26/2008	SLF.PR.D	2900	12.65	2900	12.68	87	36,772.00	36,772.00	
11/21/2008	11/26/2008	SLF.PR.D	-1700	12.750588	1200	12.68	51	-21,625.00	-21,556.00	69.00
11/24/2008	11/27/2008	SLF.PR.D	-1200	12.5	0	12.68	36	-14,964.00	-15,216.00	-252.00
12/16/2008	12/19/2008	SLF.PR.D	1000	12.75	1000	12.77895	28.95	12,778.95	12,778.95	
12/29/2008	1/2/2009	SLF.PR.D	-1000	13.693	0	12.77895	28.95	-13,664.05	-12,778.95	885.10
9/18/2008	9/23/2008	GWO.PR.I	2000	17.7125	2000	17.7425	60	35,485.00	35,485.00	
9/24/2008	9/29/2008	GWO.PR.I	1800	17.5	3800	17.6418421	54	31,554.00	31,554.00	
9/29/2008	10/2/2008	GWO.PR.I	-1300	18.328462	2500	17.6418421	39	-23,788.00	-22,934.39	853.61
10/1/2008	10/6/2008	GWO.PR.I	2000	17.55	4500	17.6143567	60	35,160.00	35,160.00	
10/7/2008	10/10/2008	GWO.PR.I	-900	16.6	3600	17.6143567	28.95	-14,911.05	-15,852.92	-941.87
10/8/2008	10/14/2008	GWO.PR.I	-1300	16.321538	2300	17.6143567	39	-21,179.00	-22,898.66	-1,719.66
10/9/2008	10/15/2008	GWO.PR.I	1500	16.15	3800	17.0481633	45	24,270.00	24,270.00	
10/15/2008	10/20/2008	GWO.PR.I	1700	15	5500	16.4243674	51	25,551.00	25,551.00	
10/17/2008	10/22/2008	GWO.PR.I	-2600	15.969231	2900	16.4243674	78	-41,442.00	-42,703.36	-1,261.35
10/20/2008	10/23/2008	GWO.PR.I	-2900	16.027586	0	16.4243674	87	-46,393.00	-47,630.67	-1,237.67
11/21/2008	11/26/2008	GWO.PR.I	100	12.35	100	12.6395	28.95	1,263.95	1,263.95	
10/20/2008	10/23/2008	BMO.PR.L	1000	21.5	1000	21.52895	28.95	21,528.95	21,528.95	
10/21/2008	10/24/2008	BMO.PR.L	-1000	21.75	0	21.52895	28.95	-21,721.05	-21,528.95	192.10
10/24/2008	10/29/2008	BMO.PR.L	2000	21.5	2000	21.53	60	43,060.00	43,060.00	
10/27/2008	10/30/2008	BMO.PR.L	1000	21.32	3000	21.46965	28.95	21,348.95	21,348.95	
10/29/2008	11/3/2008	BMO.PR.L	-2800	21.283929	200	21.46965	84	-59,511.00	-60,115.02	-604.02
10/30/2008	11/4/2008	BMO.PR.L	2000	20.95	2200	21.0245136	60	41,960.00	41,960.00	

11/6/2008	11/12/2008	BMO.PR.L	2000	21.37	4200	21.2033167	60	42,800.00	42,800.00	
11/14/2008	11/17/2008	BMO.PR.L	-2100	20.780952	2100	21.2033167	63	-43,577.00	-44,526.97	-949.97
11/17/2008	11/20/2008	BMO.PR.L	-1500	20.546667	600	21.2033167	45	-30,775.00	-31,804.98	-1,029.97
11/19/2008	11/24/2008	BMO.PR.L	2400	19.3525	3000	19.7466633	72	46,518.00	46,518.00	
11/20/2008	11/25/2008	BMO.PR.L	1800	19.077778	4800	19.5070813	54	34,394.00	34,394.00	
11/21/2008	11/26/2008	BMO.PR.L	-1300	18.003077	3500	19.5070813	39	-23,365.00	-25,359.21	-1,994.21
11/21/2008	11/26/2008	BMO.PR.L	2100	16.952381	5600	18.5603187	63	35,663.00	35,663.00	
12/3/2008	12/8/2008	BMO.PR.L	-2000	18.3	3600	18.5603187	60	-36,540.00	-37,120.64	-580.64
12/4/2008	12/9/2008	BMO.PR.L	-1000	18.35	2600	18.5603187	28.95	-18,321.05	-18,560.32	-239.27
12/10/2008	12/15/2008	BMO.PR.L	2000	18.375	4600	18.4927888	60	36,810.00	36,810.00	
12/18/2008	12/23/2008	BMO.PR.L	-2000	18	2600	18.4927888	60	-35,940.00	-36,985.58	-1,045.58
12/19/2008	12/24/2008	BMO.PR.L	-1000	18	1600	18.4927888	28.95	-17,971.05	-18,492.79	-521.74
12/23/2008	12/30/2008	BMO.PR.L	1000	17.34	2600	18.0605431	28.95	17,368.95	17,368.95	
12/29/2008	1/2/2009	BMO.PR.L	1000	18.19	3600	18.104545	28.95	18,218.95	18,218.95	
12/30/2008	1/5/2009	BMO.PR.L	1200	19.248333	4800	18.397992	36	23,134.00	23,134.00	
11/19/2008	11/24/2008	FFN.PR.A	12500	6.4	12500	6.43	375	80,375.00	80,375.00	
12/8/2008	12/11/2008	FFN.PR.A	-2000	7	10500	6.43	60	-13,940.00	-12,860.00	1,080.00
12/10/2008	12/15/2008	FFN.PR.A	-5000	7.25	5500	6.43	150	-36,100.00	-32,150.00	3,950.00
12/12/2008	12/17/2008	FFN.PR.A	-5500	7	0	6.43	165	-38,335.00	-35,365.00	2,970.00
11/24/2008	11/27/2008	LFE.PR.A	400	6.1	400	6.172375	28.95	2,468.95	2,468.95	
11/24/2008	11/27/2008	FBS.PR.B	12500	6.9944	12500	7.0244	375	87,805.00	87,805.00	
12/8/2008	12/11/2008	FBS.PR.B	-11500	8.198261	1000	7.0244	345	-93,935.00	-80,780.60	13,154.40
12/8/2008	12/11/2008	FBS.PR.B	-1000	7.98	0	7.0244	30	-7,950.00	-7,024.40	925.60
12/8/2008	12/11/2008	FTN.PR.A	9000	6.91	9000	6.94	270	62,460.00	62,460.00	
12/10/2008	12/15/2008	FTN.PR.A	1500	6.949333	10500	6.945619	45	10,469.00	10,469.00	
12/22/2008	12/29/2008	FTN.PR.A	-1500	7.95	9000	6.945619	45	-11,880.00	-10,418.43	1,461.57
12/9/2008	12/12/2008	SLF.PR.E	3500	13.808	3500	13.838	105	48,433.00	48,433.00	
12/16/2008	12/19/2008	SLF.PR.E	1600	13	5100	13.5845098	48	20,848.00	20,848.00	
12/22/2008	12/29/2008	SLF.PR.E	-1000	12.5	4100	13.5845098	28.95	-12,471.05	-13,584.51	-1,113.46

12/30/2008	1/5/2009	SLF.PR.E	-3200	14.5625	900	13.5845098	96	-46,504.00	-43,470.43	3,033.57
12/31/2008	1/6/2009	SLF.PR.E	-900	15.5	0	13.5845098	28.95	-13,921.05	-12,226.06	1,694.99
12/22/2008	12/29/2008	BCE.PR.I	1000	13	1000	13.02895	28.95	13,028.95	13,028.95	
12/23/2008	12/30/2008	BCE.PR.I	4400	13.029545	5400	13.0538793	132	57,462.00	57,462.00	
12/22/2008	12/29/2008	PPL.PR.A	1500	8	1500	8.03	45	12,045.00	12,045.00	
							45,617		789,900.27	-104,341.56

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