

TD	VD	Ticker	Shares	Price	Holdings	Book Price	Comm.	Total Value	Cost of Share	Gain/(Loss)	Deem Int
		BNA.PR.C			4,400	14.24571			62,681.14		
6/23/2010	6/28/2010	BNA.PR.C	-1,000	20	3,400	14.24571	8.95	-19,991.05	-14,245.71	5,745.34	
8/16/2010	8/19/2010	BNA.PR.C	-200	21.5	3,200	14.24571	8.95	-4,291.05	-2,849.14	1,441.91	
8/17/2010	8/20/2010	BNA.PR.C	-2,500	21.512	700	14.24571	17.9	-53,762.10	-35,614.28	18,147.82	
10/21/2010	10/26/2010	BNA.PR.C	1,100	22.595455	1,800	19.35331	8.95	24,863.95	24,863.95		
11/15/2010	11/18/2010	BNA.PR.C	1,000	22.8	2,800	20.58746	8.95	22,808.95	22,808.95		
		GWO.PR.H			7,200	19.1446			137,841.14		
2/12/2010	2/18/2010	GWO.PR.H	-1,100	20.67	6,100	19.1446	4.92	-22,732.08	-21,059.06	1,673.02	
2/12/2010	2/18/2010	GWO.PR.H	-900	20.66	5,200	19.1446	4.03	-18,589.97	-17,230.14	1,359.83	
2/23/2010	2/26/2010	GWO.PR.H	-1,000	20.65	4,200	19.1446	8.95	-20,641.05	-19,144.60	1,496.45	
2/23/2010	2/26/2010	GWO.PR.H	-600	20.66	3,600	19.1446	8.95	-12,387.05	-11,486.76	900.29	
2/24/2010	3/1/2010	GWO.PR.H	-1,000	20.586	2,600	19.1446	8.14	-20,577.86	-19,144.60	1,433.26	
2/24/2010	3/1/2010	GWO.PR.H	-100	20.6	2,500	19.1446	0.81	-2,059.19	-1,914.46	144.73	
2/25/2010	3/2/2010	GWO.PR.H	-900	20.63	1,600	19.1446	8.95	-18,558.05	-17,230.14	1,327.91	
3/2/2010	3/5/2010	GWO.PR.H	-1,400	20.301429	200	19.1446	7.84	-28,414.16	-26,802.44	1,611.72	
3/2/2010	3/5/2010	GWO.PR.H	-100	20.32	100	19.1446	0.55	-2,031.45	-1,914.46	116.99	
3/2/2010	3/5/2010	GWO.PR.H	-100	20.31	0	19.1446	0.56	-2,030.44	-1,914.46	115.98	
3/23/2010	3/26/2010	GWO.PR.H	2,500	19.628	2,500	19.63516	17.9	49,087.90	49,087.90		
3/26/2010	3/31/2010	GWO.PR.H	-700	20.1	1,800	19.63516	8.95	-14,061.05	-13,744.61	316.44	
4/5/2010	4/8/2010	GWO.PR.H	-1,800	19.75	0	19.63516	17.9	-35,532.10	-35,343.29	188.81	
6/17/2010	6/22/2010	GWO.PR.H	1,000	20.15	1,000	20.15895	8.95	20,158.95	20,158.95		
6/21/2010	6/24/2010	GWO.PR.H	-600	20.24	400	20.15895	5.36	-12,138.64	-12,095.37	43.27	
6/21/2010	6/24/2010	GWO.PR.H	-400	20.23	0	20.15895	3.59	-8,088.41	-8,063.58	24.83	
8/11/2010	8/16/2010	GWO.PR.H	400	20.9	400	20.9179	7.16	8,367.16	8,367.16		
8/11/2010	8/16/2010	GWO.PR.H	100	20.9	500	20.9179	1.79	2,091.79	2,091.79		
8/12/2010	8/17/2010	GWO.PR.H	600	20.8	1,100	20.85847	5.37	12,485.37	12,485.37		
8/12/2010	8/17/2010	GWO.PR.H	400	20.81	1,500	20.84793	3.58	8,327.58	8,327.58		
9/7/2010	9/10/2010	GWO.PR.H	900	21.1	2,400	20.94582	8.06	18,998.06	18,998.06		
9/7/2010	9/10/2010	GWO.PR.H	100	21.1	2,500	20.95234	0.89	2,110.89	2,110.89		
9/21/2010	9/24/2010	GWO.PR.H	-1,200	21.893333	1,300	20.95234	8.95	-26,263.05	-25,142.81	1,120.24	
9/30/2010	10/5/2010	GWO.PR.H	-1,300	22.15	0	20.95234	8.95	-28,786.05	-27,238.04	1,548.01	
		HSB.PR.D			100	19.5179			1,951.79		
3/17/2010	3/22/2010	HSB.PR.D	2,400	20.858333	2,500	20.81188	17.9	50,077.90	50,077.90		

6/16/2010	6/21/2010	HSB.PR.D	1,000	20.65	3,500	20.76818	8.95	20,658.95	20,658.95	
7/8/2010	7/13/2010	HSB.PR.D	-2,000	21.4	1,500	20.76818	17.9	-42,782.10	-41,536.37	1,245.73
7/9/2010	7/14/2010	HSB.PR.D	-1,500	21.25	0	20.76818	8.95	-31,866.05	-31,152.27	713.78
11/9/2010	11/15/2010	HSB.PR.D	1,000	23.27	1,000	23.27895	8.95	23,278.95	23,278.95	
11/10/2010	11/16/2010	HSB.PR.D	600	23.331667	1,600	23.30431	8.95	14,007.95	14,007.95	
11/29/2010	12/2/2010	HSB.PR.D	-1,600	23.8	0	23.30431	8.94	-38,071.06	-37,286.90	784.16
		GWO.PR.I			7,600	18.6222			141,528.75	
3/2/2010	3/5/2010	GWO.PR.I	-500	18.84	7,100	18.6222	8.95	-9,411.05	-9,311.10	99.95
3/5/2010	3/10/2010	GWO.PR.I	-700	18.847143	6,400	18.6222	8.95	-13,184.05	-13,035.54	148.51
3/5/2010	3/10/2010	GWO.PR.I	900	18.937778	7,300	18.66221	8.05	17,052.05	17,052.05	
3/5/2010	3/10/2010	GWO.PR.I	100	18.93	7,400	18.66595	0.9	1,893.90	1,893.90	
3/23/2010	3/26/2010	GWO.PR.I	-2,700	18.56	4,700	18.66595	26.85	-50,085.15	-50,398.07	-312.92
3/29/2010	4/1/2010	GWO.PR.I	-3,100	18.875161	1,600	18.66595	26.85	-58,486.15	-57,864.46	621.69
4/5/2010	4/8/2010	GWO.PR.I	-400	18.4	1,200	18.66595	8.95	-7,351.05	-7,466.38	-115.33
4/7/2010	4/12/2010	GWO.PR.I	-1,200	18.2	0	18.66595	8.95	-21,831.05	-22,399.14	-568.09
6/18/2010	6/23/2010	GWO.PR.I	1,000	18.689	1,000	18.69714	8.14	18,697.14	18,697.14	
6/18/2010	6/23/2010	GWO.PR.I	100	18.68	1,100	18.69632	0.81	1,868.81	1,868.81	
6/23/2010	6/28/2010	GWO.PR.I	2,000	18.74	3,100	18.73027	17.9	37,497.90	37,497.90	
6/25/2010	6/30/2010	GWO.PR.I	1,300	18.846154	4,400	18.76607	6.84	24,506.84	24,506.84	
6/25/2010	6/30/2010	GWO.PR.I	400	18.83	4,800	18.77183	2.11	7,534.11	7,534.11	
7/14/2010	7/19/2010	GWO.PR.I	-3,500	19.106	1,300	18.77183	24.86	-66,846.14	-65,701.42	1,144.72
7/14/2010	7/19/2010	GWO.PR.I	-1,000	19.22	300	18.77183	1.99	-19,218.01	-18,771.83	446.18
7/14/2010	7/19/2010	GWO.PR.I	-300	19.31	0	18.77183	0	-5,793.00	-5,631.55	161.45
7/27/2010	7/30/2010	GWO.PR.I	2,700	19.157037	2,700	19.16698	26.85	51,750.85	51,750.85	
7/27/2010	7/30/2010	GWO.PR.I	300	19.18	3,000	19.16828	0	5,754.00	5,754.00	
7/29/2010	8/4/2010	GWO.PR.I	-1,900	19.353684	1,100	19.16828	17.9	-36,754.10	-36,419.74	334.36
8/6/2010	8/11/2010	GWO.PR.I	1,000	19.33	2,100	19.24955	8.95	19,338.95	19,338.95	
8/9/2010	8/12/2010	GWO.PR.I	1,000	19.33	3,100	19.27839	8.95	19,338.95	19,338.95	
8/27/2010	9/1/2010	GWO.PR.I	-1,200	19.63	1,900	19.27839	5.37	-23,550.63	-23,134.07	416.56
8/27/2010	9/1/2010	GWO.PR.I	-800	19.61625	1,100	19.27839	3.58	-15,689.42	-15,422.71	266.71
9/1/2010	9/7/2010	GWO.PR.I	-1,100	19.531818	0	19.27839	8.95	-21,476.05	-21,206.23	269.82
9/20/2010	9/23/2010	GWO.PR.I	800	20.29	800	20.29896	7.17	16,239.17	16,239.17	
9/20/2010	9/23/2010	GWO.PR.I	200	20.3	1,000	20.30095	1.78	4,061.78	4,061.78	
9/22/2010	9/27/2010	GWO.PR.I	1,000	20.444	2,000	20.37695	8.95	20,452.95	20,452.95	
9/23/2010	9/28/2010	GWO.PR.I	1,200	20.424167	3,200	20.39885	13.42	24,522.42	24,522.42	
9/23/2010	9/28/2010	GWO.PR.I	200	20.54	3,400	20.40847	4.48	4,112.48	4,112.48	

9/23/2010	9/28/2010	GWO.PR.I	100	20.59	3,500	20.41366	0	2,059.00	2,059.00	
9/24/2010	9/29/2010	GWO.PR.I	2,200	20.5	5,700	20.44855	8.95	45,108.95	45,108.95	
		SLF.PR.E			9,200	18.86616			173,568.65	
1/15/2010	1/20/2010	SLF.PR.E	-1,000	19.84	8,200	18.86616	8.95	-19,831.05	-18,866.16	964.89
1/19/2010	1/22/2010	SLF.PR.E	-3,500	20	4,700	18.86616	26.85	-69,973.15	-66,031.55	3,941.60
5/6/2010	5/11/2010	SLF.PR.E	2,000	17.56	6,700	18.47893	17.9	35,137.90	35,137.90	
5/11/2010	5/14/2010	SLF.PR.E	1,100	17.53	7,800	18.34626	8.95	19,291.95	19,291.95	
5/28/2010	6/2/2010	SLF.PR.E	1,000	17.49	8,800	18.24997	8.95	17,498.95	17,498.95	
6/28/2010	7/2/2010	SLF.PR.E	2,000	18.6195	10,800	18.32006	17.9	37,256.90	37,256.90	
9/21/2010	9/24/2010	SLF.PR.E	-1,000	20.13	9,800	18.32006	8.95	-20,121.05	-18,320.06	1,800.99
		SLF.PR.D			2,600	18.71028			48,646.72	
2/26/2010	3/3/2010	SLF.PR.D	-300	18.91	2,300	18.71028	8.95	-5,664.05	-5,613.08	50.97
3/3/2010	3/8/2010	SLF.PR.D	-1,500	18.819333	800	18.71028	15.83	-28,213.17	-28,065.41	147.76
3/3/2010	3/8/2010	SLF.PR.D	-500	18.78	300	18.71028	0	-9,390.00	-9,355.14	34.86
3/3/2010	3/8/2010	SLF.PR.D	-200	18.82	100	18.71028	1.38	-3,762.62	-3,742.06	20.56
3/3/2010	3/8/2010	SLF.PR.D	-100	18.84	0	18.71028	0.69	-1,883.31	-1,871.03	12.28
6/21/2010	6/24/2010	SLF.PR.D	6,800	18.350154	6,800	18.35526	34.75	124,815.80	124,815.80	
6/29/2010	7/5/2010	SLF.PR.D	400	18.4	7,200	18.35899	8.95	7,368.95	7,368.95	
9/20/2010	9/23/2010	SLF.PR.D	-1,000	19.89	6,200	18.35899	8.95	-19,881.05	-18,358.99	1,522.06
9/30/2010	10/5/2010	SLF.PR.D	-1,200	19.990833	5,000	18.35899	5.12	-23,983.88	-22,030.79	1,953.09
9/30/2010	10/5/2010	SLF.PR.D	-900	20	4,100	18.35899	3.83	-17,996.17	-16,523.09	1,473.08
		CM.PR.I			6,200	18.99483			117,767.96	
1/6/2010	1/11/2010	CM.PR.I	1,000	20.41	7,200	19.19263	8.95	20,418.95	20,418.95	
2/9/2010	2/12/2010	CM.PR.I	1,900	20.29	9,100	19.42268	8.5	38,559.50	38,559.50	
2/9/2010	2/12/2010	CM.PR.I	100	20.28	9,200	19.43205	0.45	2,028.45	2,028.45	
4/7/2010	4/12/2010	CM.PR.I	-3,000	18.766667	6,200	19.43205	26.85	-56,273.15	-58,296.15	-2,023.00
4/16/2010	4/21/2010	CM.PR.I	-900	19.15	5,300	19.43205	8.06	-17,226.94	-17,488.85	-261.91
4/16/2010	4/21/2010	CM.PR.I	-100	19.16	5,200	19.43205	0.89	-1,915.11	-1,943.21	-28.10
4/29/2010	5/4/2010	CM.PR.I	-1,100	18.831818	4,100	19.43205	8.95	-20,706.05	-21,375.26	-669.21
5/3/2010	5/6/2010	CM.PR.I	-2,800	18.940714	1,300	19.43205	26.85	-53,007.15	-54,409.74	-1,402.59
5/5/2010	5/10/2010	CM.PR.I	-1,300	18.93	0	19.43205	8.95	-24,600.05	-25,261.67	-661.62
6/4/2010	6/9/2010	CM.PR.I	2,400	19.28875	2,400	19.29583	17	46,310.00	46,310.00	
6/4/2010	6/9/2010	CM.PR.I	100	19.27	2,500	19.29516	0.9	1,927.90	1,927.90	
6/11/2010	6/16/2010	CM.PR.I	2,600	19.776538	5,100	19.54513	23.28	51,442.28	51,442.28	

6/11/2010	6/16/2010	CM.PR.I	400	19.76	5,500	19.56141	3.57	7,907.57	7,907.57	
6/15/2010	6/18/2010	CM.PR.I	3,300	19.843939	8,800	19.67041	26.85	65,511.85	65,511.85	
11/5/2010	11/10/2010	CM.PR.I	-4,500	22.806444	4,300	19.67041	31.32	-102,597.68	-88,516.84	14,080.84
11/5/2010	11/10/2010	CM.PR.I	-4,300	22.856047	0	19.67041	31.33	-98,249.67	-84,582.76	13,666.91
		SLF.PR.B			6,400	19.59717			125,421.88	
1/15/2010	1/20/2010	SLF.PR.B	1,000	20.897	7,400	19.77403	8.95	20,905.95	20,905.95	
1/19/2010	1/22/2010	SLF.PR.B	4,000	20.935	11,400	20.18374	26.85	83,766.85	83,766.85	
6/11/2010	6/15/2010	SLF.PR.B	-2,000	19.96	9,400	20.18374	17.9	-39,902.10	-40,367.49	-465.39
6/21/2010	6/24/2010	SLF.PR.B	-5,700	20.161044	3,700	20.18374	34.75	-114,883.20	-115,047.34	-164.14
7/12/2010	7/15/2010	SLF.PR.B	-100	20.43	3,600	20.18374	8.95	-2,034.05	-2,018.37	15.68
8/20/2010	8/25/2010	SLF.PR.B	1,000	20.38	4,600	20.22835	8.95	20,388.95	20,388.95	
10/21/2010	10/26/2010	SLF.PR.B	1,000	21.95	5,600	20.53739	8.95	21,958.95	21,958.95	
10/21/2010	10/26/2010	SLF.PR.B	300	21.93	5,900	20.6082	0	6,579.00	6,579.00	
10/21/2010	10/26/2010	SLF.PR.B	100	21.88	6,000	20.63089	8.95	2,196.95	2,196.95	
		YPG.PR.B			4,900	16.80751			82,356.80	
1/6/2010	1/11/2010	YPG.PR.B	-1,100	19.43	3,800	16.80751	17.9	-21,355.10	-18,488.26	2,866.84
1/12/2010	1/15/2010	YPG.PR.B	-900	19.4	2,900	16.80751	6.2	-17,453.80	-15,126.76	2,327.04
1/12/2010	1/15/2010	YPG.PR.B	-300	19.43	2,600	16.80751	2.07	-5,826.93	-5,042.25	784.68
1/12/2010	1/15/2010	YPG.PR.B	-100	19.43	2,500	16.80751	0.68	-1,942.32	-1,680.75	261.57
2/24/2010	3/1/2010	YPG.PR.B	-2,500	19.74	0	16.80751	17.9	-49,332.10	-42,018.78	7,313.32
		CM.PR.H			5,500	19.87741			109,325.74	
1/6/2010	1/11/2010	CM.PR.H	1,000	20.84	6,500	20.02687	8.95	20,848.95	20,848.95	
1/22/2010	1/27/2010	CM.PR.H	1,000	21.05	7,500	20.16448	8.95	21,058.95	21,058.95	
1/26/2010	1/29/2010	CM.PR.H	100	21.04	7,600	20.17659	4.47	2,108.47	2,108.47	
1/26/2010	1/29/2010	CM.PR.H	100	21.03	7,700	20.18826	4.48	2,107.48	2,107.48	
1/28/2010	2/2/2010	CM.PR.H	1,900	21.038947	9,600	20.35839	17	39,991.00	39,991.00	
1/28/2010	2/2/2010	CM.PR.H	100	21.05	9,700	20.36562	0.9	2,105.90	2,105.90	
3/17/2010	3/22/2010	CM.PR.H	-2,000	20.565	7,700	20.36562	17.9	-41,112.10	-40,731.23	380.87
9/8/2010	9/13/2010	CM.PR.H	-500	21.97	7,200	20.36562	8.95	-10,976.05	-10,182.81	793.24
9/15/2010	9/20/2010	CM.PR.H	1,700	22.379412	8,900	20.75198	15.21	38,060.21	38,060.21	
9/15/2010	9/20/2010	CM.PR.H	500	22.39	9,400	20.83935	2.24	11,197.24	11,197.24	
9/15/2010	9/20/2010	CM.PR.H	100	22.39	9,500	20.85572	0.45	2,239.45	2,239.45	
9/17/2010	9/22/2010	CM.PR.H	2,000	22.58	11,500	21.15715	17.9	45,177.90	45,177.90	
9/21/2010	9/24/2010	CM.PR.H	-300	22.87	11,200	21.15715	8.95	-6,852.05	-6,347.15	504.90

10/7/2010	10/13/2010	CM.PR.H	-1,000	22.58	10,200	21.15715	8.95	-22,571.05	-21,157.15	1,413.90
10/21/2010	10/26/2010	CM.PR.H	1,200	22.785833	11,400	21.32938	8.95	27,351.95	27,351.95	
11/5/2010	11/10/2010	CM.PR.H	-1,000	23.29	10,400	21.32938	8.95	-23,281.05	-21,329.38	1,951.67
11/8/2010	11/12/2010	CM.PR.H	-1,700	23.462353	8,700	21.32938	26.85	-39,859.15	-36,259.94	3,599.21
11/9/2010	11/15/2010	CM.PR.H	-1,000	23.65	7,700	21.32938	8.95	-23,641.05	-21,329.38	2,311.67
11/25/2010	11/30/2010	CM.PR.H	-100	23.47	7,600	21.32938	8.95	-2,338.05	-2,132.94	205.11
		CM.PR.J			3,000	19.06535			57,196.05	
1/22/2010	1/27/2010	CM.PR.J	-1,000	20.09	2,000	19.06535	8.95	-20,081.05	-19,065.35	1,015.70
1/28/2010	2/2/2010	CM.PR.J	-1,900	20.09	100	19.06535	8.5	-38,162.50	-36,224.17	1,938.34
1/28/2010	2/2/2010	CM.PR.J	-100	20.1	0	19.06535	0.45	-2,009.55	-1,906.54	103.02
2/5/2010	2/10/2010	CM.PR.J	2,000	19.732	2,000	19.73648	8.95	39,472.95	39,472.95	
2/9/2010	2/12/2010	CM.PR.J	-2,000	19.8005	0	19.73648	17.9	-39,583.10	-39,472.95	110.15
2/23/2010	2/26/2010	CM.PR.J	1,200	19.8	1,200	19.80746	8.95	23,768.95	23,768.95	
3/17/2010	3/22/2010	CM.PR.J	-1,200	19.55	0	19.80746	8.95	-23,451.05	-23,768.95	-317.90
6/3/2010	6/8/2010	CM.PR.J	2,300	18.385652	2,300	18.39343	17.9	42,304.90	42,304.90	
6/4/2010	6/9/2010	CM.PR.J	800	18.5	3,100	18.42382	8.95	14,808.95	14,808.95	
6/11/2010	6/14/2010	CM.PR.J	-800	18.98	2,300	18.42382	8.95	-15,175.05	-14,739.06	435.99
6/22/2010	6/25/2010	CM.PR.J	1,700	19.18	4,000	18.74744	8.95	32,614.95	32,614.95	
6/29/2010	7/5/2010	CM.PR.J	-1,800	19.01	2,200	18.74744	8.95	-34,209.05	-33,745.38	463.67
7/2/2010	7/7/2010	CM.PR.J	1,800	18.997778	4,000	18.86221	8.48	34,204.48	34,204.48	
7/2/2010	7/7/2010	CM.PR.J	100	18.98	4,100	18.8652	0.47	1,898.47	1,898.47	
7/5/2010	7/8/2010	CM.PR.J	-1,200	18.93	2,900	18.8652	8.95	-22,707.05	-22,638.24	68.81
7/7/2010	7/12/2010	CM.PR.J	900	19.036667	3,800	18.90793	8.05	17,141.05	17,141.05	
7/7/2010	7/12/2010	CM.PR.J	100	19.01	3,900	18.91077	0.9	1,901.90	1,901.90	
7/9/2010	7/14/2010	CM.PR.J	1,000	19.1	4,900	18.95122	8.95	19,108.95	19,108.95	
8/23/2010	8/26/2010	CM.PR.J	700	20.26	5,600	19.11594	6.27	14,188.27	14,188.27	
8/23/2010	8/26/2010	CM.PR.J	300	20.27	5,900	19.17507	2.68	6,083.68	6,083.68	
9/15/2010	9/20/2010	CM.PR.J	-2,100	21.364762	3,800	19.17507	17.9	-44,848.10	-40,267.65	4,580.45
9/17/2010	9/22/2010	CM.PR.J	-1,500	21.6	2,300	19.17507	13.43	-32,386.57	-28,762.61	3,623.96
9/17/2010	9/22/2010	CM.PR.J	-500	21.6	1,800	19.17507	4.47	-10,795.53	-9,587.54	1,207.99
12/15/2010	12/20/2010	CM.PR.J	1,000	21.22	2,800	19.9086	8.95	21,228.95	21,228.95	
12/16/2010	12/21/2010	CM.PR.J	1,000	21.14	3,800	20.23501	8.95	21,148.95	21,148.95	
		PWF.PR.K			3,000	20.91195			62,735.84	
1/4/2010	1/7/2010	PWF.PR.K	-1,800	21.656111	1,200	20.91195	25.96	-38,955.04	-37,641.50	1,313.54
1/4/2010	1/7/2010	PWF.PR.K	-100	21.63	1,100	20.91195	0.89	-2,162.11	-2,091.19	70.92

1/5/2010	1/8/2010	PWF.PR.K	-1,100	21.65	0	20.91195	8.95	-23,806.05	-23,003.14	802.91
2/5/2010	2/10/2010	PWF.PR.K	600	21.13	600	21.13895	5.37	12,683.37	12,683.37	
2/5/2010	2/10/2010	PWF.PR.K	400	21.13	1,000	21.13895	3.58	8,455.58	8,455.58	
2/12/2010	2/18/2010	PWF.PR.K	1,900	20.852632	2,900	20.95753	17.9	39,637.90	39,637.90	
2/24/2010	3/1/2010	PWF.PR.K	500	20.726	3,400	20.9248	4.47	10,367.47	10,367.47	
2/24/2010	3/1/2010	PWF.PR.K	500	20.71	3,900	20.89841	4.48	10,359.48	10,359.48	
2/25/2010	3/2/2010	PWF.PR.K	1,000	20.7	4,900	20.85975	8.95	20,708.95	20,708.95	
3/2/2010	3/5/2010	PWF.PR.K	1,800	20.7	6,700	20.81816	8.95	37,268.95	37,268.95	
5/11/2010	5/14/2010	PWF.PR.K	-500	19.15	6,200	20.81816	5.59	-9,569.41	-10,409.08	-839.67
5/11/2010	5/14/2010	PWF.PR.K	-300	19.16	5,900	20.81816	3.36	-5,744.64	-6,245.45	-500.81
5/17/2020	5/20/2010	PWF.PR.K	-100	19.06	5,800	20.81816	8.95	-1,897.05	-2,081.82	-184.77
5/26/2010	5/31/2010	PWF.PR.K	-800	19.42	5,000	20.81816	8.95	-15,527.05	-16,654.53	-1,127.48
6/21/2010	6/24/2010	PWF.PR.K	1,000	20.64	6,000	20.78996	8.95	20,648.95	20,648.95	
7/27/2010	7/30/2010	PWF.PR.K	-2,500	21.002	3,500	20.78996	26.85	-52,478.15	-51,974.90	503.25
7/29/2010	8/4/2010	PWF.PR.K	2,300	20.90913	5,800	20.8403	17.9	48,108.90	48,108.90	
8/5/2010	8/10/2010	PWF.PR.K	-100	21.27	5,700	20.8403	8.95	-2,118.05	-2,084.03	34.02
8/12/2010	8/17/2010	PWF.PR.K	-1,200	21.24	4,500	20.8403	17.9	-25,470.10	-25,008.37	461.73
8/27/2010	9/1/2010	PWF.PR.K	1,200	21.26	5,700	20.93011	8.26	25,520.26	25,520.26	
8/27/2010	9/1/2010	PWF.PR.K	100	21.25	5,800	20.93574	0.69	2,125.69	2,125.69	
8/31/2010	9/3/2010	PWF.PR.K	-1,000	21.44	4,800	20.93574	8.95	-21,431.05	-20,935.74	495.31
9/1/2010	9/7/2010	PWF.PR.K	-600	21.55	4,200	20.93574	8.95	-12,921.05	-12,561.45	359.60
10/7/2010	10/13/2010	PWF.PR.K	-2,900	22.522759	1,300	20.93574	24.18	-65,291.82	-60,713.66	4,578.16
10/7/2010	10/13/2010	PWF.PR.K	-1,300	22.56	0	20.93574	11.62	-29,316.38	-27,216.47	2,099.91
11/18/2010	11/23/2010	PWF.PR.K	400	22.59	400	22.6079	7.16	9,043.16	9,043.16	
11/18/2010	11/23/2010	PWF.PR.K	100	22.59	500	22.6079	1.79	2,260.79	2,260.79	
11/19/2010	11/24/2010	PWF.PR.K	1,800	22.689444	2,300	22.67907	16.91	40,857.91	40,857.91	
11/19/2010	11/24/2010	PWF.PR.K	200	22.71	2,500	22.68154	0	4,542.00	4,542.00	
11/19/2010	11/24/2010	PWF.PR.K	100	22.7	2,600	22.68263	0.99	2,270.99	2,270.99	
12/3/2010	12/8/2010	PWF.PR.K	-700	22.915714	1,900	22.68263	8.95	-16,032.05	-15,877.84	154.21
12/7/2010	12/10/2010	PWF.PR.K	-1,500	23.19	400	22.68263	8.95	-34,776.05	-34,023.95	752.10
12/8/2010	12/13/2010	PWF.PR.K	-400	23.1	0	22.68263	8.95	-9,231.05	-9,073.05	158.00
12/17/2010	12/22/2010	PWF.PR.K	1,000	22.39	1,000	22.39895	8.95	22,398.95	22,398.95	
		PWF.PR.F			1,700	21.9305			37,281.85	
1/4/2010	1/7/2010	PWF.PR.F	2,000	22.545	3,700	22.2675	17.9	45,107.90	45,107.90	
1/5/2010	1/8/2010	PWF.PR.F	1,100	22.59	4,800	22.34327	8.95	24,857.95	24,857.95	
6/4/2010	6/9/2010	PWF.PR.F	-900	21.285556	3,900	22.34327	8.95	-19,148.05	-20,108.94	-960.89

6/21/2010	6/24/2010	PWF.PR.F	-1,000	21.75	2,900	22.34327	8.95	-21,741.05	-22,343.27	-602.22
8/31/2010	9/3/2010	PWF.PR.F	1,400	22.313	4,300	22.3357	9.84	31,248.04	31,248.04	
8/31/2010	9/3/2010	PWF.PR.F	900	22.3686667	5,200	22.34296	8.06	20,139.86	20,139.86	
9/2/2010	9/8/2010	PWF.PR.F	200	22.44	5,400	22.34821	8.95	4,496.95	4,496.95	
9/7/2010	9/10/2010	PWF.PR.F	-1,000	22.7	4,400	22.34821	8.95	-22,691.05	-22,348.21	342.84
9/20/2010	9/23/2010	PWF.PR.F	-1,000	23.47	3,400	22.34821	8.95	-23,461.05	-22,348.21	1,112.84
9/22/2010	9/27/2010	PWF.PR.F	-1,000	23.49	2,400	22.34821	8.95	-23,481.05	-22,348.21	1,132.84
9/23/2010	9/28/2010	PWF.PR.F	-1,000	23.42	1,400	22.34821	8.95	-23,411.05	-22,348.21	1,062.84
9/24/2010	9/29/2010	PWF.PR.F	-1,400	23.664286	0	22.34821	17.9	-33,112.10	-31,287.49	1,824.61
		MFC.PR.D			3,600	27.5505			99,181.80	
1/22/2010	1/27/2010	MFC.PR.D	-200	28.18	3,400	27.5505	8.95	-5,627.05	-5,510.10	116.95
3/1/2010	3/4/2010	MFC.PR.D	-1,000	28.04	2,400	27.5505	8.95	-28,031.05	-27,550.50	480.55
3/2/2010	3/5/2010	MFC.PR.D	-1,500	28.031333	900	27.5505	8.95	-42,038.05	-41,325.75	712.30
3/22/2010	3/25/2010	MFC.PR.D	1,300	28.07	2,200	27.86155	8.95	36,499.95	36,499.95	
4/20/2010	4/23/2010	MFC.PR.D	-1,000	27.411	1,200	27.86155	8.95	-27,402.05	-27,861.55	-459.50
5/7/2010	5/12/2010	MFC.PR.D	-1,200	27.000833	0	27.86155	8.95	-32,392.05	-33,433.85	-1,041.80
7/20/2010	7/25/2010	MFC.PR.D	1,100	27.650909	1,100	27.66718	17.9	30,433.90	30,433.90	
7/21/2010	7/26/2010	MFC.PR.D	2,700	27.709259	3,800	27.70372	25.22	74,840.22	74,840.22	
7/21/2010	7/26/2010	MFC.PR.D	200	27.69	4,000	27.70344	1.63	5,539.63	5,539.63	
10/6/2010	10/12/2010	MFC.PR.D	-2,000	27.735	2,000	27.70344	17.9	-55,452.10	-55,406.87	45.23
10/7/2010	10/13/2010	MFC.PR.D	-1,700	27.742941	300	27.70344	17.9	-47,145.10	-47,095.84	49.26
10/7/2010	10/13/2010	MFC.PR.D	-300	27.72	0	27.70344	0	-8,316.00	-8,311.03	4.97
		MFC.PR.B			6,300	18.39748			115,904.10	
1/21/2010	1/26/2010	MFC.PR.B	2,300	20.511304	8,600	18.96488	17.9	47,193.90	47,193.90	
4/21/2010	4/26/2010	MFC.PR.B	-1,000	18.98	7,600	18.96488	8.95	-18,971.05	-18,964.88	6.17
8/13/2010	8/18/2010	MFC.PR.B	600	19.04	8,200	18.97104	5.37	11,429.37	11,429.37	
8/13/2010	8/18/2010	MFC.PR.B	400	19.04	8,600	18.97466	3.58	7,619.58	7,619.58	
10/26/2010	10/29/2010	MFC.PR.B	1,700	20.257647	10,300	19.18789	15.21	34,453.21	34,453.21	
10/26/2010	10/29/2010	MFC.PR.B	300	20.19	10,600	19.21651	2.69	6,059.69	6,059.69	
10/28/2010	11/2/2010	MFC.PR.B	1,700	20.455882	12,300	19.38919	17.09	34,792.09	34,792.09	
10/28/2010	11/2/2010	MFC.PR.B	300	20.4	12,600	19.41326	0	6,120.00	6,120.00	
10/28/2010	11/2/2010	MFC.PR.B	100	20.46	12,700	19.42156	0.81	2,046.81	2,046.81	
11/10/2010	11/16/2010	MFC.PR.B	-200	22.4	12,500	19.42156	8.95	-4,471.05	-3,884.31	586.74
		MFC.PR.C			8,900	18.88797			168,102.89	

1/21/2010	1/26/2010	MFC.PR.C	-1,300	20.261538	7,600	18.88797	11.93	-26,328.07	-24,554.35	1,773.71
1/21/2010	1/26/2010	MFC.PR.C	-800	20.29	6,800	18.88797	4.8	-16,227.20	-15,110.37	1,116.83
1/21/2010	1/26/2010	MFC.PR.C	-100	20.3	6,700	18.88797	0.57	-2,029.43	-1,888.80	140.63
1/21/2010	1/26/2010	MFC.PR.C	-100	20.29	6,600	18.88797	0.6	-2,028.40	-1,888.80	139.60
2/5/2010	2/10/2010	MFC.PR.C	-900	19.95	5,700	18.88797	8.06	-17,946.94	-16,999.17	947.77
2/5/2010	2/10/2010	MFC.PR.C	-100	19.96	5,600	18.88797	0.89	-1,995.11	-1,888.80	106.31
2/12/2010	2/18/2010	MFC.PR.C	-2,500	20.03408	3,100	18.88797	10.38	-50,074.82	-47,219.91	2,854.91
2/12/2010	2/18/2010	MFC.PR.C	-2,200	20.034	900	18.88797	16.47	-44,058.33	-41,553.52	2,504.81
2/12/2010	2/18/2010	MFC.PR.C	-500	20.03	400	18.88797	0	-10,015.00	-9,443.98	571.02
3/30/2010	4/5/2010	MFC.PR.C	800	18.1	1,200	18.37011	8.95	14,488.95	14,488.95	
3/31/2010	4/6/2010	MFC.PR.C	-1,100	18.172727	100	18.37011	8.21	-19,981.79	-20,207.12	-225.34
3/31/2010	4/6/2010	MFC.PR.C	-100	18.19	0	18.37011	0.74	-1,818.26	-1,837.01	-18.75
4/21/2010	4/26/2010	MFC.PR.C	1,000	18.02	1,000	18.02895	8.95	18,028.95	18,028.95	
5/6/2010	5/11/2010	MFC.PR.C	-100	18.37	900	18.02895	8.95	-1,828.05	-1,802.90	25.15
5/7/2010	5/12/2010	MFC.PR.C	-900	18.14	0	18.02895	8.95	-16,317.05	-16,226.06	90.99
6/8/2010	6/11/2010	MFC.PR.C	100	18.57	100	18.6595	8.95	1,865.95	1,865.95	
6/9/2010	6/12/2010	MFC.PR.C	1,700	18.632353	1,800	18.64381	17.9	31,692.90	31,692.90	
6/11/2010	6/16/2010	MFC.PR.C	-1,800	18.812222	0	18.64381	8.95	-33,853.05	-33,558.85	294.20
6/14/2010	6/17/2010	MFC.PR.C	100	18.81	100	18.8995	8.95	1,889.95	1,889.95	
6/15/2010	6/18/2010	MFC.PR.C	2,100	18.79381	2,200	18.81041	25.95	39,492.95	39,492.95	
6/15/2010	6/18/2010	MFC.PR.C	100	18.8	2,300	18.81035	0.9	1,880.90	1,880.90	
6/29/2010	7/5/2010	MFC.PR.C	1,800	19.02	4,100	18.90457	8.95	34,244.95	34,244.95	
7/5/2010	7/8/2010	MFC.PR.C	2,000	18.775	6,100	18.86502	17.9	37,567.90	37,567.90	
7/7/2010	7/12/2010	MFC.PR.C	-900	19.15222	5,200	18.86502	8.95	-17,228.05	-16,978.52	249.53
7/8/2010	7/13/2010	MFC.PR.C	100	18.85	5,300	18.86643	8.95	1,893.95	1,893.95	
7/9/2010	7/14/2010	MFC.PR.C	1,200	18.88	6,500	18.87155	17	22,673.00	22,673.00	
7/9/2010	7/14/2010	MFC.PR.C	100	18.87	6,600	18.87166	0.9	1,887.90	1,887.90	
8/13/2010	8/18/2010	MFC.PR.C	-1,200	18.765	5,400	18.87166	17.9	-22,500.10	-22,646.00	-145.90
10/26/2010	10/29/2010	MFC.PR.C	-1,400	19.956429	4,000	18.87166	17.9	-27,921.10	-26,420.33	1,500.77
10/28/2010	11/2/2010	MFC.PR.C	-1,600	20.16875	2,400	18.87166	17.9	-32,252.10	-30,194.66	2,057.44
		RY.PR.Y			400	27.92238			11,168.95	
1/25/2010	1/28/2010	RY.PR.Y	-400	27.6675	0	27.92238	8.95	-11,058.05	-11,168.95	-110.90
10/19/2010	10/22/2010	RY.PR.Y	1,000	28.175	1,000	28.18395	8.95	28,183.95	28,183.95	
10/21/2010	10/26/2010	RY.PR.Y	-1,000	28.16	0	28.18395	8.95	-28,151.05	-28,183.95	-32.90
12/22/2010	12/29/2010	RY.PR.Y	1,000	27.51	1,000	27.51895	8.95	27,518.95	27,518.95	
12/30/2010	1/5/2011	RY.PR.Y	700	27.49	1,700	27.51229	8.95	19,251.95	19,251.95	



12/31/2010	1/6/2011	RY.PR.Y	-100	27.74	1,600	27.51229	8.95	-2,765.05	-2,751.23	13.82
		NA.PR.P			800	27.93119			22,344.95	
1/18/2010	1/21/2010	NA.PR.P	-800	28.05	0	27.93119	8.95	-22,431.05	-22,344.95	86.10
		CM.PR.L			1,700	27.88938			47,411.95	
1/5/2010	1/8/2010	CM.PR.L	-1,000	28.09	700	27.88938	8.95	-28,081.05	-27,889.38	191.67
1/14/2010	1/19/2010	CM.PR.L	-200	28.07	500	27.88938	8.95	-5,605.05	-5,577.88	27.17
1/15/2010	1/20/2010	CM.PR.L	-500	27.96	0	27.88938	8.95	-13,971.05	-13,944.69	26.36
4/20/2010	4/23/2010	CM.PR.L	1,000	26.9	1,000	26.90895	8.95	26,908.95	26,908.95	
5/10/2010	5/13/2010	CM.PR.L	-1,000	27.08	0	26.90895	8.95	-27,071.05	-26,908.95	162.10
		RY.PR.P			3,700	27.77357			102,762.23	
1/5/2010	1/9/2010	RY.PR.P	1,300	27.939231	5,000	27.81844	8.95	36,329.95	36,329.95	
1/13/2010	1/18/2010	RY.PR.P	-2,100	27.98	2,900	27.81844	14.1	-58,743.90	-58,418.71	325.19
1/13/2010	1/18/2010	RY.PR.P	-1,600	27.958	1,300	27.81844	12.75	-44,720.05	-44,509.50	210.55
1/13/2010	1/18/2010	RY.PR.P	-700	28.021429	600	27.81844	0	-19,615.00	-19,472.90	142.10
1/13/2010	1/18/2010	RY.PR.P	-600	28.14	0	27.81844	8.95	-16,875.05	-16,691.06	183.99
10/6/2010	10/12/2010	RY.PR.P	800	27.71875	800	27.72994	8.95	22,183.95	22,183.95	
10/7/2010	10/13/2010	RY.PR.P	500	27.73	1,300	27.73341	4.48	13,869.48	13,869.48	
10/7/2010	10/13/2010	RY.PR.P	500	27.73	1,800	27.73494	4.47	13,869.47	13,869.47	
10/8/2010	10/14/2010	RY.PR.P	-400	27.79	1,400	27.73494	8.95	-11,107.05	-11,093.98	13.07
10/21/2010	10/26/2010	RY.PR.P	1,000	27.842	2,400	27.78328	8.95	27,850.95	27,850.95	
11/3/2010	11/8/2010	RY.PR.P	-1,000	27.75	1,400	27.78328	8.95	-27,741.05	-27,783.28	-42.23
11/18/2010	11/23/2010	RY.PR.P	400	27.65	1,800	27.7565	5.11	11,065.11	11,065.11	
11/18/2010	11/23/2010	RY.PR.P	300	27.63	2,100	27.74026	3.84	8,292.84	8,292.84	
12/23/2010	12/30/2010	RY.PR.P	100	27.37	2,200	27.7275	8.95	2,745.95	2,745.95	
		RY.PR.X			1,700	27.96053			47,532.90	
1/4/2010	1/7/2010	RY.PR.X	-1,000	28.25	700	27.96053	8.95	-28,241.05	-27,960.53	280.52
1/13/2010	1/18/2010	RY.PR.X	1,900	28.095263	2,600	28.06587	17.9	53,398.90	53,398.90	
1/14/2010	1/19/2010	RY.PR.X	-2,100	28.226667	500	28.06587	17.9	-59,258.10	-58,938.33	319.77
1/15/2010	1/20/2010	RY.PR.X	-500	28.25	0	28.06587	8.95	-14,116.05	-14,032.94	83.11
11/1/2010	11/4/2010	RY.PR.X	500	27.92	500	27.9379	8.95	13,968.95	13,968.95	
11/3/2010	11/8/2010	RY.PR.X	900	27.866667	1,400	27.8985	8.95	25,088.95	25,088.95	
12/23/2010	12/30/2010	RY.PR.X	800	27.56625	2,200	27.78175	8.95	22,061.95	22,061.95	

		BAM.PR.N			6,400	17.61792				112,754.70	
2/22/2010	2/25/2010	BAM.PR.N	1,000	17.7	7,400	17.63022	8.95	17,708.95	17,708.95		
6/23/2010	6/28/2010	BAM.PR.N	1,500	17.920667	8,900	17.68018	8.95	26,889.95	26,889.95		
8/16/2010	8/19/2010	BAM.PR.N	1,000	19.17	9,900	17.83157	8.95	19,178.95	19,178.95		
8/17/2010	8/20/2010	BAM.PR.N	2,000	19.249	11,900	18.07055	8.95	38,506.95	38,506.95		
11/15/2010	11/18/2010	BAM.PR.N	-300	21.653333	11,600	18.07055	8.95	-6,487.05	-5,421.16	1,065.89	
12/21/2010	12/24/2010	BAM.PR.N	-1,500	20.78	10,100	18.07055	8.95	-31,161.05	-27,105.82	4,055.23	
12/23/2010	12/30/2010	BAM.PR.N	-1,000	20.8	9,100	18.07055	8.95	-20,791.05	-18,070.55	2,720.50	
12/29/2010	1/4/2011	BAM.PR.N	-1,000	20.742	8,100	18.07055	8.95	-20,733.05	-18,070.55	2,662.50	
1/6/2010	1/11/2010	YPG.PR.D	1,000	23.9	1,000	23.90895	8.95	23,908.95	23,908.95		
1/12/2010	1/15/2010	YPG.PR.D	1,200	23.95	2,200	23.93541	8.95	28,748.95	28,748.95		
2/24/2010	3/1/2010	YPG.PR.D	1,200	24.2	3,400	24.03143	8.95	29,048.95	29,048.95		
2/24/2010	3/1/2010	YPG.PR.D	900	24.15	4,300	24.05833	8.95	21,743.95	21,743.95		
3/5/2010	3/10/2010	YPG.PR.D	-1,000	24.835	3,300	24.05833	16.78	-24,818.22	-24,058.33	759.89	
3/5/2010	3/10/2010	YPG.PR.D	-100	24.86	3,200	24.05833	1.12	-2,484.88	-2,405.83	79.05	
3/9/2010	3/12/2010	YPG.PR.D	-3,200	24.89375	0	24.05833	26.85	-79,633.15	-76,986.64	2,646.51	
10/6/2010	10/12/2010	YPG.PR.D	2,300	24.124783	2,300	24.13646	26.85	55,513.85	55,513.85		
10/6/2010	10/12/2010	YPG.PR.D	1,000	24.06	3,300	24.116	8.95	24,068.95	24,068.95		
10/6/2010	10/12/2010	YPG.PR.D	900	24.1	4,200	24.11257	0	21,690.00	21,690.00		
11/3/2010	11/3/2010	YPG.PR.D	-4,200	24.11257	0	24.11257	0	-101,272.79	-101,272.80	-0.01	
1/13/2010	1/18/2010	TD.PR.G	1,600	27.64375	1,600	27.64934	8.95	44,238.95	44,238.95		
1/15/2010	1/20/2010	TD.PR.G	-800	27.931	800	27.64934	0.79	-22,344.01	-22,119.48	224.54	
1/15/2010	1/20/2010	TD.PR.G	-800	27.81025	0	27.64934	8.16	-22,240.04	-22,119.48	120.57	
1/13/2010	1/18/2010	RY.PR.R	1,500	28.026667	1,500	28.0386	17.9	42,057.90	42,057.90		
1/18/2010	1/21/2010	RY.PR.R	1,000	28.02	2,500	28.03474	8.95	28,028.95	28,028.95		
1/20/2010	1/25/2010	RY.PR.R	-1,400	28.2	1,100	28.03474	16.11	-39,463.89	-39,248.64	215.25	
1/20/2010	1/25/2010	RY.PR.R	-100	28.21	1,000	28.03474	1.79	-2,819.21	-2,803.47	15.74	
1/21/2010	1/26/2010	RY.PR.R	-1,000	28.2	0	28.03474	8.95	-28,191.05	-28,034.74	156.31	
3/2/2010	3/5/2010	RY.PR.R	1,300	27.75	1,300	27.75688	8.95	36,083.95	36,083.95		
3/3/2010	3/8/2010	RY.PR.R	1,000	27.8	2,300	27.77952	8.95	27,808.95	27,808.95		
3/22/2010	3/25/2010	RY.PR.R	-1,300	28.01	1,000	27.77952	8.95	-36,404.05	-36,113.38	290.67	
3/23/2010	3/26/2010	RY.PR.R	-1,000	28.03	0	27.77952	8.95	-28,021.05	-27,779.52	241.53	
6/11/2010	6/16/2010	RY.PR.R	1,000	27.19	1,000	27.19895	8.95	27,198.95	27,198.95		
6/15/2010	6/18/2010	RY.PR.R	1,100	27.29	2,100	27.2509	8.95	30,027.95	30,027.95		

6/18/2010	6/21/2010	RY.PR.R	2,000	27.21	4,100	27.23532	17.9	54,437.90	54,437.90	
7/12/2010	7/15/2010	RY.PR.R	-1,000	27.6	3,100	27.23532	8.95	-27,591.05	-27,235.32	355.73
7/15/2010	7/20/2010	RY.PR.R	-700	27.7	2,400	27.23532	8.95	-19,381.05	-19,064.72	316.33
7/16/2010	7/21/2010	RY.PR.R	-200	27.83	2,200	27.23532	8.95	-5,557.05	-5,447.06	109.99
7/20/2010	7/25/2010	RY.PR.R	-1,100	27.78	1,100	27.23532	8.95	-30,549.05	-29,958.85	590.20
7/21/2010	7/26/2010	RY.PR.R	-1,100	27.758182	0	27.23532	8.95	-30,525.05	-29,958.85	566.20
10/6/2010	10/12/2010	RY.PR.R	700	27.82	700	27.83279	8.95	19,482.95	19,482.95	
10/6/2010	10/12/2010	RY.PR.R	300	27.8	1,000	27.82295	0	8,340.00	8,340.00	
10/7/2010	10/13/2010	RY.PR.R	1,000	27.75	2,000	27.79095	8.95	27,758.95	27,758.95	
10/8/2010	10/14/2010	RY.PR.R	400	27.83	2,400	27.80119	8.95	11,140.95	11,140.95	
10/12/2010	10/15/2010	RY.PR.R	100	27.8	2,500	27.80472	8.95	2,788.95	2,788.95	
10/13/2010	10/18/2010	RY.PR.R	1,000	27.9	3,500	27.8345	8.95	27,908.95	27,908.95	
10/21/2010	10/26/2010	RY.PR.R	2,000	27.875	5,500	27.85248	17.9	55,767.90	55,767.90	
11/18/2010	11/23/2010	RY.PR.R	-800	27.8	4,700	27.85248	8.95	-22,231.05	-22,281.99	-50.94
1/14/2010	1/19/2010	HSB.PR.E	2,600	28.017692	2,600	28.02458	17.9	72,863.90	72,863.90	
1/15/2010	1/20/2010	HSB.PR.E	2,000	28.03	4,600	28.03083	17.9	56,077.90	56,077.90	
6/11/2010	6/15/2010	HSB.PR.E	-1,000	27.5	3,600	28.03083	8.95	-27,491.05	-28,030.83	-539.78
6/15/2010	6/20/2010	HSB.PR.E	-1,000	27.609	2,600	28.03083	8.95	-27,600.05	-28,030.83	-430.78
6/18/2010	6/23/2010	HSB.PR.E	-1,000	27.54	1,600	28.03083	8.95	-27,531.05	-28,030.83	-499.78
7/12/2010	7/15/2010	HSB.PR.E	1,000	27.641	2,600	27.88434	8.95	27,649.95	27,649.95	
7/15/2010	7/19/2010	HSB.PR.E	1,000	27.692	3,600	27.83339	8.95	27,700.95	27,700.95	
7/20/2010	7/25/2010	HSB.PR.E	-1,100	27.75	2,500	27.83339	8.95	-30,516.05	-30,616.73	-100.68
7/21/2010	7/26/2010	HSB.PR.E	-200	27.78	2,300	27.83339	8.95	-5,547.05	-5,566.68	-19.63
8/11/2010	8/16/2010	HSB.PR.E	-500	27.99	1,800	27.83339	8.95	-13,986.05	-13,916.70	69.35
9/21/2010	9/24/2010	HSB.PR.E	-800	28.19	1,000	27.83339	8.95	-22,543.05	-22,266.72	276.33
10/7/2010	10/13/2010	HSB.PR.E	-1,000	28.1	0	27.83339	8.95	-28,091.05	-27,833.39	257.66
12/9/2010	12/14/2010	HSB.PR.E	1,000	27.82	1,000	27.82895	8.95	27,828.95	27,828.95	
12/23/2010	12/30/2010	HSB.PR.E	-1,000	27.821	0	27.82895	8.95	-27,812.05	-27,828.95	-16.90
1/20/2010	1/25/2010	CIU.PR.B	1,400	28.307143	1,400	28.31993	17.9	39,647.90	39,647.90	
1/21/2010	1/26/2010	CIU.PR.B	1,000	28.344	2,400	28.33369	8.95	28,352.95	28,352.95	
2/5/2010	2/10/2010	SLF.PR.C	2,500	19.2036	2,500	19.20704	8.61	48,017.61	48,017.61	
2/5/2010	2/10/2010	SLF.PR.C	100	19.2	2,600	19.2069	0.34	1,920.34	1,920.34	
2/25/2010	3/2/2010	SLF.PR.C	-400	18.93	2,200	19.2069	8.95	-7,563.05	-7,682.76	-119.71
2/26/2010	3/3/2010	SLF.PR.C	-1,000	18.84	1,200	19.2069	8.95	-18,831.05	-19,206.90	-375.85

3/2/2010	3/5/2010	SLF.PR.C	-1,200	18.8	0	19.2069	8.95	-22,551.05	-23,048.28	-497.23
6/21/2010	6/24/2010	SLF.PR.C	1,000	18.35	1,000	18.35895	8.95	18,358.95	18,358.95	
7/9/2010	7/14/2010	SLF.PR.C	1,800	18.5	2,800	18.45282	8.95	33,308.95	33,308.95	
10/15/2010	10/20/2010	SLF.PR.C	-200	20.53	2,600	18.45282	8.95	-4,097.05	-3,690.56	406.49
2/10/2010	2/13/2010	POW.PR.D	400	20.72	400	20.74238	8.95	8,296.95	8,296.95	
2/11/2010	2/17/2010	POW.PR.D	-400	21	0	20.74238	8.95	-8,391.05	-8,296.95	94.10
3/5/2010	3/10/2010	POW.PR.D	900	20.76	900	20.76894	8.05	18,692.05	18,692.05	
3/5/2010	3/10/2010	POW.PR.D	100	20.76	1,000	20.76895	0.9	2,076.90	2,076.90	
3/19/2010	3/22/2010	POW.PR.D	1,000	20.69	2,000	20.73395	8.95	20,698.95	20,698.95	
3/24/2010	3/29/2010	POW.PR.D	-100	20.57	1,900	20.73395	8.95	-2,048.05	-2,073.40	-25.34
3/26/2010	3/31/2010	POW.PR.D	900	20.35	2,800	20.61341	8.05	18,323.05	18,323.05	
3/26/2010	3/31/2010	POW.PR.D	100	20.34	2,900	20.60429	0.9	2,034.90	2,034.90	
3/29/2010	4/1/2010	POW.PR.D	900	20.26	3,800	20.52487	8.05	18,242.05	18,242.05	
3/29/2010	4/1/2010	POW.PR.D	100	20.25	3,900	20.51805	0.9	2,025.90	2,025.90	
4/5/2010	4/8/2010	POW.PR.D	1,400	19.645714	5,300	20.28999	12.52	27,516.52	27,516.52	
4/5/2010	4/8/2010	POW.PR.D	600	19.55	5,900	20.21564	5.38	11,735.38	11,735.38	
6/17/2010	6/22/2010	POW.PR.D	-700	20.92	5,200	20.21564	6.27	-14,637.73	-14,150.95	486.78
6/17/2010	6/22/2010	POW.PR.D	-300	20.94	4,900	20.21564	2.68	-6,279.32	-6,064.69	214.63
6/18/2010	6/23/2010	POW.PR.D	-1,000	21.02	3,900	20.21564	8.95	-21,011.05	-20,215.64	795.41
6/23/2010	6/28/2010	POW.PR.D	-2,300	20.784348	1,600	20.21564	17.9	-47,786.10	-46,495.98	1,290.12
6/25/2010	6/30/2010	POW.PR.D	-1,600	20.87	0	20.21564	8.95	-33,383.05	-32,345.03	1,038.02
7/14/2010	7/19/2010	POW.PR.D	400	20.63	400	20.6479	7.16	8,259.16	8,259.16	
7/14/2010	7/19/2010	POW.PR.D	100	20.63	500	20.6479	1.79	2,064.79	2,064.79	
7/28/2010	8/3/2010	POW.PR.D	-500	21.184	0	20.6479	8.95	-10,583.05	-10,323.95	259.10
2/11/2010	2/17/2010	BNS.PR.K	100	21.3	100	21.3448	4.48	2,134.48	2,134.48	
2/11/2010	2/17/2010	BNS.PR.K	100	21.3	200	21.34475	4.47	2,134.47	2,134.47	
2/12/2010	2/18/2010	BNS.PR.K	5,200	21.338077	5,400	21.3433	26.85	110,984.85	110,984.85	
6/3/2010	6/8/2010	BNS.PR.K	-2,000	20.2	3,400	21.3433	17.9	-40,382.10	-42,686.59	-2,304.49
6/4/2010	6/9/2010	BNS.PR.K	-3,400	20.271765	0	21.3433	26.85	-68,897.15	-72,567.21	-3,670.06
6/8/2010	6/11/2010	BNS.PR.K	1,900	20.518947	1,900	20.52342	8.5	38,994.50	38,994.50	
6/8/2010	6/11/2010	BNS.PR.K	100	20.42	2,000	20.51847	0.45	2,042.45	2,042.45	
6/10/2010	6/15/2010	BNS.PR.K	1,100	20.64	3,100	20.56448	8.95	22,712.95	22,712.95	
6/11/2010	6/16/2010	BNS.PR.K	-800	20.65	2,300	20.56448	8.95	-16,511.05	-16,451.59	59.46
6/15/2010	6/18/2010	BNS.PR.K	-2,000	20.75	300	20.56448	15.84	-41,484.16	-41,128.97	355.19
6/15/2010	6/18/2010	BNS.PR.K	-200	20.754	100	20.56448	1.37	-4,149.43	-4,112.90	36.53
6/15/2010	6/18/2010	BNS.PR.K	-100	20.75	0	20.56448	0.69	-2,074.31	-2,056.45	17.86
6/17/2010	6/22/2010	BNS.PR.K	2,000	20.78	2,000	20.78895	17.9	41,577.90	41,577.90	

6/25/2010	6/30/2010	BNS.PR.K	-300	20.95	1,700	20.78895	8.95	-6,276.05	-6,236.69	39.37
7/2/2010	7/7/2010	BNS.PR.K	-1,700	20.675882	0	20.78895	8.95	-35,140.05	-35,341.22	-201.17
8/3/2010	8/6/2010	BNS.PR.K	2,700	21.3	2,700	21.3032	8.63	57,518.63	57,518.63	
8/3/2010	8/6/2010	BNS.PR.K	100	21.3	2,800	21.3032	0.32	2,130.32	2,130.32	
8/18/2010	8/23/2010	BNS.PR.K	-1,300	21.840769	1,500	21.3032	16.62	-28,376.38	-27,694.16	682.22
8/18/2010	8/23/2010	BNS.PR.K	-100	21.84	1,400	21.3032	1.28	-2,182.72	-2,130.32	52.40
8/23/2010	8/26/2010	BNS.PR.K	-1,400	22.05	0	21.3032	8.95	-30,861.05	-29,824.48	1,036.58
2/23/2010	2/26/2010	GWO.PR.G	1,600	21.77	1,600	21.77894	14.31	34,846.31	34,846.31	
2/23/2010	2/26/2010	GWO.PR.G	300	21.77	1,900	21.77895	2.69	6,533.69	6,533.69	
2/23/2010	2/26/2010	GWO.PR.G	100	21.77	2,000	21.77895	0.9	2,177.90	2,177.90	
3/5/2010	3/10/2010	GWO.PR.G	400	21.42	2,400	21.72285	8.95	8,576.95	8,576.95	
3/29/2010	4/1/2010	GWO.PR.G	1,900	21.475263	4,300	21.61553	8.95	40,811.95	40,811.95	
4/7/2010	4/12/2010	GWO.PR.G	900	20.622222	5,200	21.44502	7.32	18,567.32	18,567.32	
4/7/2010	4/12/2010	GWO.PR.G	200	20.65	5,400	21.41588	1.63	4,131.63	4,131.63	
5/28/2010	6/2/2010	GWO.PR.G	-600	20.78	4,800	21.41588	8.95	-12,459.05	-12,849.53	-390.48
6/3/2010	6/8/2010	GWO.PR.G	-1,000	21.044	3,800	21.41588	8.95	-21,035.05	-21,415.88	-380.83
6/4/2010	6/9/2010	GWO.PR.G	-3,800	20.972632	0	21.41588	26.85	-79,669.15	-81,380.34	-1,711.19
7/12/2010	7/15/2010	GWO.PR.G	1,100	21.877273	1,100	21.88473	8.2	24,073.20	24,073.20	
7/12/2010	7/15/2010	GWO.PR.G	100	21.86	1,200	21.88329	0.75	2,186.75	2,186.75	
7/14/2010	7/19/2010	GWO.PR.G	3,000	21.803	4,200	21.83201	25.49	65,434.49	65,434.49	
7/14/2010	7/19/2010	GWO.PR.G	500	21.85	4,700	21.83443	2.36	10,927.36	10,927.36	
7/14/2010	7/19/2010	GWO.PR.G	500	21.758	5,200	21.82708	0	10,879.00	10,879.00	
8/20/2010	8/25/2010	GWO.PR.G	900	22.357778	6,100	21.9067	8.05	20,130.05	20,130.05	
8/20/2010	8/25/2010	GWO.PR.G	100	22.35	6,200	21.91399	0.9	2,235.90	2,235.90	
9/1/2010	9/7/2010	GWO.PR.G	1,000	22.22	7,200	21.95774	8.95	22,228.95	22,228.95	
9/21/2010	9/24/2010	GWO.PR.G	-1,000	23.19	6,200	21.95774	8.95	-23,181.05	-21,957.74	1,223.31
9/24/2010	9/29/2010	GWO.PR.G	-1,000	23.44	5,200	21.95774	8.95	-23,431.05	-21,957.74	1,473.31
9/24/2010	9/29/2010	GWO.PR.G	-3,400	23.421176	1,800	21.95774	35.8	-79,596.20	-74,656.30	4,939.90
9/27/2010	9/30/2010	GWO.PR.G	-300	23.68	1,500	21.95774	8.95	-7,095.05	-6,587.32	507.73
9/28/2010	10/1/2010	GWO.PR.G	-1,500	23.5	0	21.95774	8.95	-35,241.05	-32,936.60	2,304.45
10/21/2010	10/26/2010	GWO.PR.G	200	23.73	200	23.77475	8.95	4,754.95	4,754.95	
11/2/2010	11/5/2010	GWO.PR.G	-200	24.16	0	23.77475	8.95	-4,823.05	-4,754.95	68.10
11/16/2010	11/19/2010	GWO.PR.G	1,000	23.72	1,000	23.72895	8.95	23,728.95	23,728.95	
11/17/2010	11/22/2010	GWO.PR.G	2,000	23.72	3,000	23.72895	17.9	47,457.90	47,457.90	
11/18/2010	11/23/2010	GWO.PR.G	-1,000	24	2,000	23.72895	8.95	-23,991.05	-23,728.95	262.10
11/19/2010	11/24/2010	GWO.PR.G	-2,000	24.046	0	23.72895	17.9	-48,074.10	-47,457.90	616.20
2/26/2010	3/3/2010	SLF.PR.A	1,000	19.74	1,000	19.74895	8.95	19,748.95	19,748.95	

3/2/2010	3/5/2010	SLF.PR.A	1,000	19.73	2,000	19.74395	8.95	19,738.95	19,738.95	
3/3/2010	3/8/2010	SLF.PR.A	2,700	19.75	4,700	19.75123	17.9	53,342.90	53,342.90	
5/6/2010	5/11/2010	SLF.PR.A	-1,700	18.803529	3,000	19.75123	15.22	-31,950.78	-33,577.10	-1,626.32
5/6/2010	5/11/2010	SLF.PR.A	-300	18.81	2,700	19.75123	2.68	-5,640.32	-5,925.37	-285.05
5/7/2010	5/12/2010	SLF.PR.A	-600	18.628333	2,100	19.75123	5.38	-11,171.62	-11,850.74	-679.12
5/7/2010	5/12/2010	SLF.PR.A	-400	18.64	1,700	19.75123	3.57	-7,452.43	-7,900.49	-448.06
5/11/2010	5/14/2010	SLF.PR.A	-1,000	18.82	700	19.75123	8.95	-18,811.05	-19,751.23	-940.18
5/28/2010	6/2/2010	SLF.PR.A	-700	18.75	0	19.75123	8.95	-13,116.05	-13,825.86	-709.81
6/11/2010	6/15/2010	SLF.PR.A	1,700	19.65	1,700	19.65497	8.45	33,413.45	33,413.45	
6/11/2010	6/15/2010	SLF.PR.A	100	19.65	1,800	19.65497	0.5	1,965.50	1,965.50	
6/28/2010	7/2/2010	SLF.PR.A	-1,800	20	0	19.65497	8.95	-35,991.05	-35,378.95	612.10
9/20/2010	9/23/2010	SLF.PR.A	1,000	20.88	1,000	20.88895	8.95	20,888.95	20,888.95	
9/28/2010	10/1/2010	SLF.PR.A	900	21.3	1,900	21.08789	8.05	19,178.05	19,178.05	
9/28/2010	10/1/2010	SLF.PR.A	100	21.29	2,000	21.09845	0.9	2,129.90	2,129.90	
10/15/2010	10/20/2010	SLF.PR.A	1,100	21.49	3,100	21.2395	6.56	23,645.56	23,645.56	
10/15/2010	10/20/2010	SLF.PR.A	200	21.53	3,300	21.25747	1.2	4,307.20	4,307.20	
10/15/2010	10/20/2010	SLF.PR.A	200	21.49	3,500	21.2711	1.19	4,299.19	4,299.19	
3/1/2010	3/4/2010	TD.PR.E	800	27.85	800	27.86119	8.95	22,288.95	22,288.95	
3/3/2010	3/8/2010	TD.PR.E	-800	28	0	27.86119	8.95	-22,391.05	-22,288.95	102.10
3/5/2010	3/10/2010	YPG.PR.C	900	24.5	900	24.50896	8.06	22,058.06	22,058.06	
3/5/2010	3/10/2010	YPG.PR.C	100	24.5	1,000	24.50895	0.89	2,450.89	2,450.89	
3/9/2010	3/12/2010	YPG.PR.C	3,200	24.508125	4,200	24.51471	26.85	78,452.85	78,452.85	
10/6/2010	10/12/2010	YPG.PR.C	-2,700	24.048889	1,500	24.51471	22.38	-64,909.62	-66,189.73	-1,280.11
10/6/2010	10/12/2010	YPG.PR.C	-1,500	24.01	0	24.51471	13.42	-36,001.58	-36,772.07	-770.49
4/7/2010	4/12/2010	CM.PR.P	1,700	21.596471	1,700	21.607	17.9	36,731.90	36,731.90	
4/7/2010	4/12/2010	CM.PR.P	900	21.5	2,600	21.57306	8.05	19,358.05	19,358.05	
4/7/2010	4/12/2010	CM.PR.P	100	21.52	2,700	21.57109	0	2,152.00	2,152.00	
4/7/2010	4/12/2010	CM.PR.P	100	21.5	2,800	21.56888	0.9	2,150.90	2,150.90	
4/16/2010	4/21/2010	CM.PR.P	1,000	22.1	3,800	21.711	8.95	22,108.95	22,108.95	
5/3/2010	5/6/2010	CM.PR.P	-1,000	22.08	2,800	21.711	8.95	-22,071.05	-21,711.00	360.05
5/7/2010	5/12/2010	CM.PR.P	-100	21.95	2,700	21.711	8.95	-2,186.05	-2,171.10	14.95
5/11/2010	5/14/2010	CM.PR.P	-2,700	21.783333	0	21.711	8.95	-58,806.05	-58,619.70	186.35
11/12/2010	11/17/2010	CM.PR.P	1,000	25.2	1,000	25.20895	8.95	25,208.95	25,208.95	
11/29/2010	12/2/2010	CM.PR.P	1,000	24.997	2,000	25.10745	8.94	25,005.94	25,005.94	
4/29/2010	5/4/2010	CM.PR.G	900	21.472222	900	21.48117	8.05	19,333.05	19,333.05	

4/29/2010	5/4/2010	CM.PR.G	100	21.47	1,000	21.48095	0.9	2,147.90	2,147.90	
5/3/2010	5/6/2010	CM.PR.G	2,600	21.4	3,600	21.42938	24.83	55,664.83	55,664.83	
5/3/2010	5/6/2010	CM.PR.G	200	21.42	3,800	21.42889	0	4,284.00	4,284.00	
5/3/2010	5/6/2010	CM.PR.G	200	21.4	4,000	21.42795	2.02	4,282.02	4,282.02	
5/4/2010	5/7/2010	CM.PR.G	1,000	21.34	5,000	21.41215	8.95	21,348.95	21,348.95	
5/11/2010	5/14/2010	CM.PR.G	2,900	21.05	7,900	21.28249	25.96	61,070.96	61,070.96	
5/11/2010	5/14/2010	CM.PR.G	100	21.05	8,000	21.2797	0.89	2,105.89	2,105.89	
6/8/2010	6/11/2010	CM.PR.G	-600	22.45	7,400	21.2797	5.37	-13,464.63	-12,767.82	696.81
6/8/2010	6/11/2010	CM.PR.G	-400	22.46	7,000	21.2797	3.58	-8,980.42	-8,511.88	468.54
6/9/2010	6/14/2010	CM.PR.G	-1,000	22.5	6,000	21.2797	8.95	-22,491.05	-21,279.70	1,211.35
6/10/2010	6/15/2010	CM.PR.G	-2,000	22.515	4,000	21.2797	17.9	-45,012.10	-42,559.40	2,452.70
6/14/2010	6/17/2010	CM.PR.G	-600	22.8	3,400	21.2797	8.95	-13,671.05	-12,767.82	903.23
6/15/2010	6/18/2010	CM.PR.G	-1,800	22.805556	1,600	21.2797	17.9	-41,032.10	-38,303.46	2,728.64
6/16/2010	6/21/2010	CM.PR.G	-1,600	22.855	0	21.2797	8.95	-36,559.05	-34,047.52	2,511.53
5/3/2010	5/6/2010	W.PR.J	500	21.532	500	21.54692	7.46	10,773.46	10,773.46	
5/3/2010	5/6/2010	W.PR.J	100	21.54	600	21.54825	1.49	2,155.49	2,155.49	
5/3/2010	5/6/2010	W.PR.J	100	21.46	700	21.53564	0	2,146.00	2,146.00	
5/7/2010	5/12/2010	W.PR.J	4,000	21.46	4,700	21.47698	26.85	85,866.85	85,866.85	
5/10/2010	5/13/2010	W.PR.J	1,100	21.5	5,800	21.48289	8.95	23,658.95	23,658.95	
6/17/2010	6/22/2010	W.PR.J	-2,000	23.03	3,800	21.48289	17.9	-46,042.10	-42,965.78	3,076.32
6/21/2010	6/24/2010	W.PR.J	300	23.08	4,100	21.60193	8.95	6,932.95	6,932.95	
7/19/2010	7/22/2010	W.PR.J	800	23.795	4,900	21.96145	7.16	19,043.16	19,043.16	
7/19/2010	7/22/2010	W.PR.J	200	23.78	5,100	22.03311	1.79	4,757.79	4,757.79	
9/30/2010	10/5/2010	W.PR.J	-2,700	24.431111	2,400	22.03311	8.95	-65,955.05	-59,489.40	6,465.65
10/6/2010	10/12/2010	W.PR.J	1,600	24.4925	4,000	23.02134	17.9	39,205.90	39,205.90	
5/11/2010	5/14/2010	PWF.PR.H	1,000	21.9	1,000	21.90895	8.95	21,908.95	21,908.95	
6/15/2010	6/18/2010	PWF.PR.H	-1,000	23.65	0	21.90895	8.95	-23,641.05	-21,908.95	1,732.10
9/21/2010	9/24/2010	PWF.PR.H	400	24.87	400	24.8879	7.16	9,955.16	9,955.16	
9/21/2010	9/24/2010	PWF.PR.H	100	24.87	500	24.8879	1.79	2,488.79	2,488.79	
5/17/2010	5/20/2010	PWF.PR.L	200	19.31	200	19.35475	8.95	3,870.95	3,870.95	
6/3/2010	6/8/2010	PWF.PR.L	900	20.5	1,100	20.29909	8.05	18,458.05	18,458.05	
6/3/2010	6/8/2010	PWF.PR.L	100	20.5	1,200	20.31658	0.9	2,050.90	2,050.90	
6/4/2010	6/9/2010	PWF.PR.L	3,100	20.617161	4,300	20.54016	29.57	63,942.77	63,942.77	
6/4/2010	6/9/2010	PWF.PR.L	1,600	20.573	5,900	20.55148	14.28	32,931.08	32,931.08	
6/4/2010	6/9/2010	PWF.PR.L	100	20.54	6,000	20.55144	0.9	2,054.90	2,054.90	
8/9/2010	8/12/2010	PWF.PR.L	-1,100	21.8	4,900	20.55144	8.95	-23,971.05	-22,606.59	1,364.46

9/24/2010	9/29/2010	PWF.PR.L	-500	22.95	4,400	20.55144	8.95	-11,466.05	-10,275.72	1,190.33
10/14/2010	10/19/2010	PWF.PR.L	700	23.245714	5,100	20.92247	6.25	16,278.25	16,278.25	
10/14/2010	10/19/2010	PWF.PR.L	300	23.216667	5,400	21.05042	2.7	6,967.70	6,967.70	
10/15/2010	10/20/2010	PWF.PR.L	-1,000	23.34	4,400	21.05042	17.9	-23,322.10	-21,050.42	2,271.68
11/9/2010	11/15/2010	PWF.PR.L	-1,300	23.84	3,100	21.05042	17.9	-30,974.10	-27,365.55	3,608.55
12/3/2010	12/8/2010	PWF.PR.L	700	23.13	3,800	21.43586	8.95	16,199.95	16,199.95	
12/6/2010	12/9/2010	PWF.PR.L	-100	23.45	3,700	21.43586	8.95	-2,336.05	-2,143.59	192.46
12/17/2010	12/22/2010	PWF.PR.L	-1,000	23.1	2,700	21.43586	8.95	-23,091.05	-21,435.86	1,655.19
12/29/2010	1/4/2011	PWF.PR.L	-700	23.4	2,000	21.43586	8.95	-16,371.05	-15,005.10	1,365.95
12/30/2011	1/5/2011	PWF.PR.L	-1,000	23.46	1,000	21.43586	8.95	-23,451.05	-21,435.86	2,015.19
6/11/2010	6/16/2010	HSB.PR.C	800	20.80375	800	20.8127	7.16	16,650.16	16,650.16	
6/11/2010	6/16/2010	HSB.PR.C	200	20.81	1,000	20.81395	1.79	4,163.79	4,163.79	
6/15/2010	6/18/2010	HSB.PR.C	700	20.95	1,700	20.87524	8.95	14,673.95	14,673.95	
6/16/2010	6/21/2010	HSB.PR.C	2,000	20.95	3,700	20.92049	17.9	41,917.90	41,917.90	
7/5/2010	7/8/2010	HSB.PR.C	-100	21.45	3,600	20.92049	8.95	-2,136.05	-2,092.05	44.00
7/19/2010	7/22/2010	HSB.PR.C	-700	21.9	2,900	20.92049	8.95	-15,321.05	-14,644.34	676.71
8/3/2010	8/6/2010	HSB.PR.C	-2,900	22.196552	0	20.92049	17.9	-64,352.10	-60,669.41	3,682.69
11/5/2010	11/10/2010	HSB.PR.C	900	23.65	900	23.65994	8.95	21,293.95	21,293.95	
11/8/2010	11/12/2010	HSB.PR.C	-900	23.69	0	23.65994	8.95	-21,312.05	-21,293.95	18.10
11/15/2010	11/18/2010	HSB.PR.C	100	23.65	100	23.7395	8.95	2,373.95	2,373.95	
11/25/2010	11/30/2010	HSB.PR.C	200	23.7	300	23.743	8.95	4,748.95	4,748.95	
12/15/2010	12/20/2010	HSB.PR.C	-300	23.35	0	23.743	8.95	-6,996.05	-7,122.90	-126.85
12/29/2010	1/4/2011	HSB.PR.C	200	23.29	200	23.33475	8.95	4,666.95	4,666.95	
6/17/2010	6/22/2010	RY.PR.W	400	21.18	400	21.20238	8.95	8,480.95	8,480.95	
6/23/2010	6/28/2010	RY.PR.W	-400	21.35	0	21.20238	8.95	-8,531.05	-8,480.95	50.10
7/9/2010	7/14/2010	RY.PR.W	900	21.49	900	21.49894	8.05	19,349.05	19,349.05	
7/9/2010	7/14/2010	RY.PR.W	100	21.49	1,000	21.49895	0.9	2,149.90	2,149.90	
7/19/2010	7/22/2010	RY.PR.W	-1,000	22.14	0	21.49895	8.95	-22,131.05	-21,498.95	632.10
6/18/2010	6/23/2010	BNS.PR.L	1,700	19.6	1,700	19.60526	8.95	33,328.95	33,328.95	
6/22/2010	6/25/2010	BNS.PR.L	-1,700	19.62	0	19.60526	8.95	-33,345.05	-33,328.95	16.10
6/23/2010	6/28/2010	POW.PR.B	300	21.87	300	21.89983	8.95	6,569.95	6,569.95	
7/5/2010	7/8/2010	POW.PR.B	-300	22.12	0	21.89983	8.95	-6,627.05	-6,569.95	57.10
7/8/2010	7/13/2010	RY.PR.E	1,900	19.8	1,900	19.80447	8.5	37,628.50	37,628.50	
7/8/2010	7/13/2010	RY.PR.E	100	19.8	2,000	19.80448	0.45	1,980.45	1,980.45	



7/9/2010	7/14/2010	RY.PR.E	-2,000	19.86	0	19.80448	17.9	-39,702.10	-39,608.95	93.15
8/18/2010	8/23/2010	RY.PR.C	1,700	20.9	1,700	20.90497	8.45	35,538.45	35,538.45	
8/18/2010	8/23/2010	RY.PR.C	100	20.89	1,800	20.90442	0.5	2,089.50	2,089.50	
8/23/2010	8/26/2010	RY.PR.C	2,000	21.06	3,800	20.98866	8.95	42,128.95	42,128.95	
9/21/2010	9/24/2010	RY.PR.C	-1,000	22.4	2,800	20.98866	8.95	-22,391.05	-20,988.66	1,402.39
10/6/2010	10/12/2010	RY.PR.C	-1,000	22.43	1,800	20.98866	11.18	-22,418.82	-20,988.66	1,430.16
10/6/2010	10/12/2010	RY.PR.C	-600	22.44	1,200	20.98866	6.72	-13,457.28	-12,593.19	864.09
10/7/2010	10/13/2010	RY.PR.C	-1,200	22.42	0	20.98866	8.95	-26,895.05	-25,186.39	1,708.66
9/8/2010	9/13/2010	RY.PR.G	100	20.9	100	20.9448	4.48	2,094.48	2,094.48	
9/8/2010	9/13/2010	RY.PR.G	100	20.9	200	20.94475	4.47	2,094.47	2,094.47	
11/8/2010	11/12/2010	RY.PR.G	-200	22.62	0	20.94475	17.9	-4,506.10	-4,188.95	317.15
9/24/2010	9/29/2010	PWF.PR.O	3,400	25.098824	3,400	25.10672	26.85	85,362.85	85,362.85	
9/27/2010	9/30/2010	PWF.PR.O	900	25.15	4,300	25.11786	8.95	22,643.95	22,643.95	
9/28/2010	10/1/2010	PWF.PR.O	1,000	25.175	5,300	25.12977	5.96	25,180.96	25,180.96	
9/28/2010	10/1/2010	PWF.PR.O	500	25.18	5,800	25.13461	2.99	12,592.99	12,592.99	
9/29/2010	10/4/2010	PWF.PR.O	-900	25.23	4,900	25.13461	8.95	-22,698.05	-22,621.15	76.90
11/16/2010	11/19/2010	PWF.PR.O	-600	25.44	4,300	25.13461	8.95	-15,255.05	-15,080.77	174.28
11/25/2010	11/30/2010	PWF.PR.O	-1,000	25.17	3,300	25.13461	8.95	-25,161.05	-25,134.61	26.44
11/26/2010	12/1/2010	PWF.PR.O	2,200	25.157727	5,500	25.14711	17.89	55,364.89	55,364.89	
12/13/2010	12/16/2010	PWF.PR.O	-5,400	25.007963	100	25.14711	43.86	-134,999.14	-135,794.40	-795.26
12/13/2010	12/16/2010	PWF.PR.O	-100	25.09	0	25.14711	0.89	-2,508.11	-2,514.71	-6.60
12/17/2010	12/22/2010	PWF.PR.O	1,000	24.95	1,000	24.95895	8.95	24,958.95	24,958.95	
12/20/2010	12/23/2010	PWF.PR.O	1,000	24.945	2,000	24.95645	8.95	24,953.95	24,953.95	
12/21/2010	12/24/2010	PWF.PR.O	1,800	25.094444	3,800	25.02417	8.95	45,178.95	45,178.95	
12/23/2010	12/30/2010	PWF.PR.O	1,000	25.195	4,800	25.06162	8.95	25,203.95	25,203.95	
9/28/2010	10/1/2010	IAG.PR.F	3,000	24.96	3,000	24.96597	17.9	74,897.90	74,897.90	
10/1/2010	10/6/2010	IAG.PR.F	-1,900	24.973158	1,100	24.96597	8.51	-47,440.49	-47,435.34	5.15
10/1/2010	10/6/2010	IAG.PR.F	-100	24.99	1,000	24.96597	0.44	-2,498.56	-2,496.60	1.96
10/5/2010	10/8/2010	IAG.PR.F	-1,000	25.01	0	24.96597	8.95	-25,001.05	-24,965.97	35.08
10/7/2010	10/13/2010	IAG.PR.F	1,000	25.1	1,000	25.10895	8.95	25,108.95	25,108.95	
10/14/2010	10/19/2010	IAG.PR.F	-1,000	25.14	0	25.10895	8.95	-25,131.05	-25,108.95	22.10
11/5/2010	11/10/2010	IAG.PR.F	6,300	25.485556	6,300	25.49427	54.88	160,613.88	160,613.88	
11/5/2010	11/10/2010	IAG.PR.F	600	25.5	6,900	25.49554	5.37	15,305.37	15,305.37	
11/5/2010	11/10/2010	IAG.PR.F	300	25.5	7,200	25.49573	0	7,650.00	7,650.00	
11/5/2010	11/10/2010	IAG.PR.F	300	25.486667	7,500	25.49569	2.4	7,648.40	7,648.40	

12/15/2010	12/20/2010	IAG.PR.F	-1,200	25.425	6,300	25.49569	17.9	-30,492.10	-30,594.82	-102.72
12/22/2010	12/29/2010	IAG.PR.F	-1,100	25.500909	5,200	25.49569	8.95	-28,042.05	-28,045.26	-3.21
12/23/2010	12/30/2010	IAG.PR.F	-500	25.48	4,700	25.49569	8.95	-12,731.05	-12,747.84	-16.79
9/29/2010	10/4/2010	GWO.PR.M	900	24.95	900	24.95994	8.95	22,463.95	22,463.95	
10/7/2010	10/13/2010	GWO.PR.M	4,000	25.02375	4,900	25.01934	35.8	100,130.80	100,130.80	
12/2/2010	12/7/2010	GWO.PR.M	-3,200	25.24375	1,700	25.01934	26.85	-80,753.15	-80,061.88	691.27
12/13/2010	12/16/2010	GWO.PR.M	5,600	24.602143	7,300	24.70665	53.7	137,825.70	137,825.70	
12/16/2010	12/21/2010	GWO.PR.M	-1,000	24.75	6,300	24.70665	14.32	-24,735.68	-24,706.65	29.03
12/16/2010	12/21/2010	GWO.PR.M	-400	24.76	5,900	24.70665	3.58	-9,900.42	-9,882.66	17.76
10/1/2010	10/6/2010	W.PR.H	1,000	24.382	1,000	24.39095	8.95	24,390.95	24,390.95	
10/7/2010	10/13/2010	W.PR.H	1,000	24.25	2,000	24.32495	8.95	24,258.95	24,258.95	
10/14/2010	10/19/2010	W.PR.H	600	24.48	2,600	24.3628	5.38	14,693.38	14,693.38	
10/14/2010	10/19/2010	W.PR.H	400	24.49	3,000	24.38095	3.57	9,799.57	9,799.57	
10/22/2010	10/27/2010	W.PR.H	1,000	24.49	4,000	24.41045	8.95	24,498.95	24,498.95	
11/8/2010	11/12/2010	W.PR.H	2,500	24.7432	6,500	24.54187	22.37	61,880.37	61,880.37	
11/8/2010	11/12/2010	W.PR.H	500	24.734	7,000	24.55624	4.48	12,371.48	12,371.48	
10/7/2010	10/13/2010	BNS.PR.X	1,000	27.56	1,000	27.56895	8.95	27,568.95	27,568.95	
10/13/2010	10/18/2010	BNS.PR.X	-1,000	27.82	0	27.56895	8.95	-27,811.05	-27,568.95	242.10
10/21/2010	10/26/2010	GWO.PR.L	1,300	24.931538	1,300	24.94531	17.9	32,428.90	32,428.90	
10/22/2010	10/27/2010	GWO.PR.L	2,000	24.96	3,300	24.95692	8.95	49,928.95	49,928.95	
11/4/2010	11/9/2010	GWO.PR.L	1,600	25.006875	4,900	24.9762	14.54	40,025.54	40,025.54	
11/4/2010	11/9/2010	GWO.PR.L	300	24.99	5,200	24.97764	3.36	7,500.36	7,500.36	
11/16/2010	11/19/2010	GWO.PR.L	-1,000	25.155	4,200	24.97764	8.95	-25,146.05	-24,977.64	168.41
11/17/2010	11/22/2010	GWO.PR.L	-2,000	25.1395	2,200	24.97764	17.9	-50,261.10	-49,955.29	305.81
11/26/2010	12/1/2010	GWO.PR.L	-1,900	25.171053	300	24.97764	17.88	-47,807.12	-47,457.52	349.60
12/6/2010	12/9/2010	GWO.PR.L	-300	25.1	0	24.97764	8.95	-7,521.05	-7,493.29	27.76
12/29/2010	1/4/2011	GWO.PR.L	500	24.7	500	24.7179	8.95	12,358.95	12,358.95	
10/22/2010	10/27/2010	PWF.PR.M	100	27.25	100	27.3395	8.95	2,733.95	2,733.95	
11/2/2010	11/5/2010	IGM.PR.B	1,800	25.248333	1,800	25.25828	17.9	45,464.90	45,464.90	
11/4/2010	11/9/2010	IGM.PR.B	-1,800	25.27778	0	25.25828	8.95	-45,491.05	-45,464.90	26.15
11/25/2010	11/30/2010	IGM.PR.B	1,000	25.14	1,000	25.14895	8.95	25,148.95	25,148.95	
12/2/2010	12/7/2010	IGM.PR.B	3,100	25.24709	4,100	25.2297	26.85	78,292.83	78,292.83	
12/17/2010	12/22/2010	IGM.PR.B	-300	25.25	3,800	25.2297	8.95	-7,566.05	-7,568.91	-2.86

12/20/2010	12/23/2010	IGM.PR.B	-1,000	25.2	2,800	25.2297	8.95	-25,191.05	-25,229.70	-38.65
12/21/2010	12/24/2010	IGM.PR.B	-1,800	25.15	1,000	25.2297	8.95	-45,261.05	-45,413.46	-152.41
12/23/2010	12/30/2010	IGM.PR.B	-1,000	25.25	0	25.2297	8.95	-25,241.05	-25,229.70	11.35
11/3/2010	11/3/2010	YLO.PR.D	4,200	24.11257	4,200	24.11257	0	101,272.79	101,272.79	
11/24/2010	11/29/2010	YLO.PR.D	-1,000	24.84	3,200	24.11257	8.95	-24,831.05	-24,112.57	718.48
11/26/2010	12/1/2010	YLO.PR.D	-1,700	24.94	1,500	24.11257	17.89	-42,380.11	-40,991.37	1,388.74
12/1/2010	12/6/2010	YLO.PR.D	-1,500	24.896667	0	24.11257	8.95	-37,336.05	-36,168.86	1,167.20
12/6/2010	12/9/2010	YLO.PR.D	900	24.8	900	24.80994	8.95	22,328.95	22,328.95	
12/9/2010	12/14/2010	YLO.PR.D	-900	25.005556	0	24.80994	8.95	-22,496.05	-22,328.95	167.10
11/9/2010	11/16/2010	POW.PR.C	1,300	25.116923	1,300	25.13069	17.9	32,669.90	32,669.90	
12/7/2011	12/10/2011	POW.PR.C	1,800	25	3,100	25.05769	8.95	45,008.95	45,008.95	
12/30/2010	1/4/2011	POW.PR.C	1,000	24.618	4,100	24.95263	8.95	24,626.95	24,626.95	
11/24/2010	11/29/2010	YLO.PR.C	1,000	24.45	1,000	24.45895	8.95	24,458.95	24,458.95	
11/26/2010	12/1/2010	YLO.PR.C	1,700	24.5	2,700	24.49143	17.9	41,667.90	41,667.90	
12/1/2010	12/6/2010	YLO.PR.C	1,500	24.51	4,200	24.50019	8.95	36,773.95	36,773.95	
12/6/2010	12/9/2010	YLO.PR.C	-900	24.702222	3,300	24.50019	8.95	-22,223.05	-22,050.17	172.88
12/9/2010	12/14/2010	YLO.PR.C	1,000	24.6	4,300	24.52548	8.95	24,608.95	24,608.95	
12/21/2010	12/24/2010	BAM.PR.M	1,500	20.637333	1,500	20.6433	8.95	30,964.95	30,964.95	
12/23/2010	12/30/2010	BAM.PR.M	1,000	20.6	2,500	20.62956	8.95	20,608.95	20,608.95	
12/29/2010	1/4/2011	BAM.PR.M	1,000	20.628	3,500	20.63167	8.95	20,636.95	20,636.95	
							6,102.74	2,769,801.94	216,515.96	