

TD	VD	Ticker	Shares	Price	Holdings	Book Price	Comm.	Total Value	Cost of Share	Gain/(Loss)
		SLF.PR.D			14,600	21.455026			313,243.38	
2015-02-27	2015-03-04	SLF.PR.D	-1,000	23.890000	13,600	21.455026	6.99	-23,883.01	-21,455.03	2,427.98
2015-03-20	2015-03-25	SLF.PR.D	-2,800	23.732857	10,800	21.455026	13.98	-66,438.02	-60,074.07	6,363.95
2015-03-23	2015-03-26	SLF.PR.D	-1,700	23.704118	9,100	21.455026	6.99	-40,290.01	-36,473.54	3,816.47
2015-03-24	2015-03-27	SLF.PR.D	-1,300	23.700000	7,800	21.455026	6.99	-30,803.01	-27,891.53	2,911.48
		MFC.PR.C			6,300	23.84723			150,237.55	
2015-01-22	2015-01-27	MFC.PR.C	-2,100	24.320000	4,200	23.847230	6.99	-51,065.01	-50,079.18	985.83
2015-01-28	2015-02-02	MFC.PR.C	1,600	24.305625	5,800	23.974889	6.99	38,895.99	38,895.99	
2015-03-20	2015-03-25	MFC.PR.C	-1,000	24.200000	4,800	23.974889	6.99	-24,193.01	-23,974.89	218.12
2015-03-23	2015-03-26	MFC.PR.C	-1,000	24.203000	3,800	23.974889	6.99	-24,196.01	-23,974.89	221.12
2015-03-25	2015-03-30	MFC.PR.C	-3,800	24.200000	0	23.974889	13.98	-91,946.02	-91,104.58	841.44
2015-04-10	2015-04-15	MFC.PR.C	200	24.330000	200	24.364950	6.99	4,872.99	4,872.99	
2015-04-15	2015-04-20	MFC.PR.C	-200	24.250000	0	24.364950	6.99	-4,843.01	-4,872.99	-29.98
		SLF.PR.C			19,100	22.288367			425,707.80	
2015-03-20	2015-03-25	SLF.PR.C	-1,500	23.840000	17,600	22.288367	6.99	-35,753.01	-33,432.55	2,320.46
2015-03-23	2015-03-26	SLF.PR.C	-1,800	23.700000	15,800	22.288367	6.99	-42,653.01	-40,119.06	2,533.95
2015-03-27	2015-04-01	SLF.PR.C	-3,700	23.812162	12,100	22.288367	20.97	-88,084.03	-82,466.96	5,617.07
2015-03-30	2015-04-02	SLF.PR.C	-1,000	23.780000	11,100	22.288367	6.99	-23,773.01	-22,288.37	1,484.64
2015-04-07	2015-04-10	SLF.PR.C	-1,200	23.750000	9,900	22.288367	6.99	-28,493.01	-26,746.04	1,746.97
2015-04-24	2015-04-29	SLF.PR.C	-4,200	23.356190	5,700	22.288367	6.99	-98,089.01	-93,611.14	4,477.87
2015-06-01	2015-06-04	SLF.PR.C	-1,100	22.600000	4,600	22.288367	6.99	-24,853.01	-24,517.20	335.81
		IAG.PR.A			29,600	22.744368			673,233.30	
2015-01-22	2015-01-27	IAG.PR.A	-4,700	24.400000	24,900	22.744368	27.94	-114,652.06	-106,898.53	7,753.53
2015-01-28	2015-02-02	IAG.PR.A	-1,600	25.000625	23,300	22.744368	6.99	-39,994.01	-36,390.99	3,603.02
2015-03-27	2015-04-01	IAG.PR.A	-2,300	24.501304	21,000	22.744368	13.98	-56,339.02	-52,312.05	4,026.97
2015-03-30	2015-04-02	IAG.PR.A	-1,700	24.457059	19,300	22.744368	13.98	-41,563.02	-38,665.43	2,897.59
2015-04-01	2015-04-07	IAG.PR.A	-11,000	24.673727	8,300	22.744368	34.95	-271,376.05	-250,188.05	21,188.00
2015-04-02	2015-04-08	IAG.PR.A	-3,700	24.678649	4,600	22.744368	13.98	-91,297.02	-84,154.16	7,142.86
2015-04-07	2015-04-10	IAG.PR.A	-1,100	24.505455	3,500	22.744368	6.99	-26,949.01	-25,018.81	1,930.21
2015-04-08	2015-04-13	IAG.PR.A	-1,300	24.600000	2,200	22.744368	6.99	-31,973.01	-29,567.68	2,405.33
2015-04-09	2015-04-14	IAG.PR.A	-100	24.620000	2,100	22.744368	6.99	-2,455.01	-2,274.44	180.57
2015-04-16	2015-04-21	IAG.PR.A	-200	24.470000	1,900	22.744368	6.99	-4,887.01	-4,548.87	338.14

2015-04-07	2015-04-10	GWO.PR.N	700	17.820000	33,400	21.631223	6.99	12,480.99	12,480.99	
2015-04-10	2015-04-15	GWO.PR.N	1,700	17.150000	35,100	21.414383	6.99	29,161.99	29,161.99	
		AX.PR.E			3,700	20.185397			74,685.97	
2015-04-10	2015-04-15	AX.PR.E	-100	18.350000	3,600	20.185397	6.99	-1,828.01	-2,018.54	-190.53
2015-04-20	2015-04-23	AX.PR.E	-1,000	17.950000	2,600	20.185397	6.99	-17,943.01	-20,185.40	-2,242.39
2015-04-22	2015-04-27	AX.PR.E	-300	17.720000	2,300	20.185397	6.99	-5,309.01	-6,055.62	-746.61
2015-04-23	2015-04-28	AX.PR.E	-2,300	17.647826	0	20.185397	6.99	-40,583.01	-46,426.41	-5,843.40
		FFH.PR.E			4,000	19.737493			78,949.97	
2015-01-30	2015-02-04	FFH.PR.E	-800	15.300000	3,200	19.737493	6.99	-12,233.01	-15,789.99	-3,556.98
2015-02-02	2015-02-05	FFH.PR.E	-600	15.461667	2,600	19.737493	6.99	-9,270.01	-11,842.50	-2,572.49
2015-02-03	2015-02-06	FFH.PR.E	-2,600	15.150000	0	19.737493	6.99	-39,383.01	-51,317.48	-11,934.47
2015-03-24	2015-03-27	FFH.PR.E	1,100	15.270000	1,100	15.276355	6.99	16,803.99	16,803.99	
2015-04-24	2015-04-29	FFH.PR.E	-1,100	15.540000	0	15.276355	6.99	-17,087.01	-16,803.99	283.02
		DF.PR.A			8,600	10.157544			87,354.88	
2015-04-02	2015-04-08	DF.PR.A	-1,700	10.150000	6,900	10.157544	6.99	-17,248.01	-17,267.83	-19.82
2015-04-16	2015-04-21	DF.PR.A	-6,900	10.200000	0	10.157544	13.98	-70,366.02	-70,087.05	278.97
2015-05-28	2015-06-02	DF.PR.A	7,000	10.090000	7,000	10.090999	6.99	70,636.99	70,636.99	
		BAM.PR.M			15,300	21.488521			328,774.37	
2015-01-21	2015-01-26	BAM.PR.M	-1,300	22.864615	14,000	21.488521	6.99	-29,717.01	-27,935.08	1,781.93
2015-01-22	2015-01-27	BAM.PR.M	-2,300	22.976957	11,700	21.488521	13.98	-52,833.02	-49,423.60	3,409.42
2015-01-23	2015-01-28	BAM.PR.M	-1,000	23.400000	10,700	21.488521	6.99	-23,393.01	-21,488.52	1,904.49
2015-01-28	2015-02-02	BAM.PR.M	-400	22.955000	10,300	21.488521	6.99	-9,175.01	-8,595.41	579.60
2015-01-29	2015-02-03	BAM.PR.M	-8,200	22.865856	2,100	21.488521	41.96	-187,458.06	-176,205.87	11,252.19
2015-03-09	2015-03-12	BAM.PR.M	-800	23.223750	1,300	21.488521	6.99	-18,572.01	-17,190.82	1,381.19
2015-06-18	2015-06-23	BAM.PR.M	1,100	21.280000	2,400	21.395861	6.99	23,414.99	23,414.99	
		FTN.PR.A			5,000	10.087198			50,435.99	
2015-04-08	2015-04-13	FTN.PR.A	-2,500	10.110000	2,500	10.087198	6.99	-25,268.01	-25,218.00	50.01
2015-04-10	2015-04-15	FTN.PR.A	-2,500	10.120000	0	10.087198	6.99	-25,293.01	-25,218.00	75.01
		SLF.PR.G			28,700	22.308039			640,240.73	
2015-03-20	2015-03-25	SLF.PR.G	1,200	17.850000	29,900	22.129355	6.99	21,426.99	21,426.99	
2015-03-23	2015-03-26	SLF.PR.G	4,500	17.955333	34,400	21.583944	20.97	80,819.97	80,819.97	

2015-04-28	2015-05-01	PVS.PR.D	-900	24.640000	11,600	24.680916	6.99	-22,169.01	-22,212.82	-43.81
2015-04-30	2015-05-05	PVS.PR.D	-1,800	24.617778	9,800	24.680916	13.98	-44,298.02	-44,425.65	-127.63
2015-05-13	2015-05-19	PVS.PR.D	1,300	24.458462	11,100	24.655493	6.99	31,802.99	31,802.99	
2015-06-02	2015-06-05	PVS.PR.D	-1,100	24.630000	10,000	24.655493	6.99	-27,086.01	-27,121.04	-35.03
2015-06-03	2015-06-08	PVS.PR.D	-4,500	24.600222	5,500	24.655493	20.97	-110,680.03	-110,949.72	-269.69
2015-06-04	2015-06-09	PVS.PR.D	-2,300	24.680000	3,200	24.655493	20.97	-56,743.03	-56,707.63	35.40
2015-06-17	2015-06-22	PVS.PR.D	-1,300	24.599231	1,900	24.655493	13.98	-31,965.02	-32,052.14	-87.12
2015-06-18	2015-06-23	PVS.PR.D	-1,900	24.558947	0	24.655493	6.99	-46,655.01	-46,845.44	-190.43
		TRP.PR.A			10,800	21.135649			228,265.01	
2015-01-02	2015-01-07	TRP.PR.A	2,000	21.457000	12,800	21.186406	6.99	42,920.99	42,920.99	
2015-01-05	2015-01-08	TRP.PR.A	5,700	21.271579	18,500	21.214160	27.96	121,275.96	121,275.96	
2015-01-07	2015-01-12	TRP.PR.A	1,400	21.350000	19,900	21.224068	6.99	29,896.99	29,896.99	
2015-01-09	2015-01-14	TRP.PR.A	4,000	21.780000	23,900	21.317696	13.98	87,133.98	87,133.98	
2015-01-28	2015-02-02	TRP.PR.A	-2,600	20.776923	21,300	21.317696	13.98	-54,006.02	-55,426.01	-1,419.99
2015-01-29	2015-02-03	TRP.PR.A	-3,400	20.515000	17,900	21.317696	20.97	-69,730.03	-72,480.17	-2,750.14
2015-02-04	2015-02-07	TRP.PR.A	-5,800	20.291379	12,100	21.317696	41.94	-117,648.06	-123,642.64	-5,994.58
2015-02-05	2015-02-10	TRP.PR.A	-700	20.400000	11,400	21.317696	6.99	-14,273.01	-14,922.39	-649.38
2015-02-06	2015-02-11	TRP.PR.A	-3,900	20.287179	7,500	21.317696	20.97	-79,099.03	-83,139.01	-4,039.99
2015-02-09	2015-02-12	TRP.PR.A	-1,400	20.000000	6,100	21.317696	6.99	-27,993.01	-29,844.77	-1,851.76
2015-02-10	2015-02-13	TRP.PR.A	-6,100	20.124754	0	21.317696	27.96	-122,733.04	-130,037.95	-7,304.91
2015-04-10	2015-04-15	TRP.PR.A	100	18.750000	100	18.819900	6.99	1,881.99	1,881.99	
		BRF.PR.E			700	21.329986			14,930.99	
2015-02-24	2015-02-27	BRF.PR.E	-700	22.720000	0	21.329986	6.99	-15,897.01	-14,930.99	966.02
		IFC.PR.A			4,800	24.203041			116,174.60	
2015-01-02	2015-01-07	IFC.PR.A	5,100	22.881765	9,900	23.524502	20.97	116,717.97	116,717.97	
2015-01-13	2015-01-16	IFC.PR.A	-200	23.320000	9,700	23.524502	6.99	-4,657.01	-4,704.90	-47.89
2015-01-22	2015-01-27	IFC.PR.A	5,100	21.378039	14,800	22.786731	27.96	109,055.96	109,055.96	
2015-03-10	2015-03-13	IFC.PR.A	1,100	21.150000	15,900	22.673938	6.99	23,271.99	23,271.99	
2015-03-11	2015-03-16	IFC.PR.A	1,900	21.480000	17,800	22.547281	13.98	40,825.98	40,825.98	
2015-03-13	2015-03-18	IFC.PR.A	200	21.135000	18,000	22.531977	6.99	4,233.99	4,233.99	
2015-03-17	2015-03-20	IFC.PR.A	3,200	21.191875	21,200	22.330357	13.98	67,827.98	67,827.98	
2015-03-18	2015-03-23	IFC.PR.A	2,900	21.197586	24,100	22.194628	13.98	61,486.98	61,486.98	
2015-03-19	2015-03-24	IFC.PR.A	2,400	21.200000	26,500	22.105076	13.98	50,893.98	50,893.98	
2015-03-20	2015-03-25	IFC.PR.A	1,500	21.350000	28,000	22.064876	6.99	32,031.99	32,031.99	

2015-04-07	2015-04-10	IFC.PR.A	900	20.120000	28,900	22.004550	6.99	18,114.99	18,114.99	
2015-04-08	2015-04-13	IFC.PR.A	900	19.805556	29,800	21.938372	6.99	17,831.99	17,831.99	
2015-04-09	2015-04-14	IFC.PR.A	1,000	19.550000	30,800	21.861055	6.99	19,556.99	19,556.99	
TA.PR.H					3,000	21.372660			64,117.98	
HSE.PR.A					5,100	19.706853			100,504.95	
2015-01-30	2015-02-04	HSE.PR.A	-2,000	17.124500	3,100	19.706853	13.98	-34,235.02	-39,413.71	-5,178.69
2015-02-03	2015-02-06	HSE.PR.A	-2,300	16.616957	800	19.706853	13.98	-38,205.02	-45,325.76	-7,120.74
2015-03-05	2015-03-10	HSE.PR.A	-800	17.606250	0	19.706853	6.99	-14,078.01	-15,765.48	-1,687.47
2015-03-25	2015-03-30	HSE.PR.A	2,000	17.200000	2,000	17.203495	6.99	34,406.99	34,406.99	
2015-03-26	2015-03-31	HSE.PR.A	2,000	17.100000	4,000	17.153495	6.99	34,206.99	34,206.99	
2015-03-27	2015-04-01	HSE.PR.A	10,300	17.050971	14,300	17.082093	34.95	175,659.95	175,659.95	
2015-04-01	2015-04-07	HSE.PR.A	5,000	16.664600	19,300	16.975383	27.96	83,350.96	83,350.96	
2015-04-10	2015-04-15	HSE.PR.A	2,700	16.193333	22,000	16.880040	13.98	43,735.98	43,735.98	
2015-05-07	2015-05-12	HSE.PR.A	1,000	17.399000	23,000	16.902907	6.99	17,405.99	17,405.99	
2015-05-11	2015-05-14	HSE.PR.A	7,900	17.893797	30,900	17.157146	27.96	141,388.96	141,388.96	
2015-05-12	2015-05-15	HSE.PR.A	1,400	17.797143	32,300	17.185102	6.99	24,922.99	24,922.99	
2015-05-14	2015-05-20	HSE.PR.A	600	17.300000	32,900	17.187410	6.99	10,386.99	10,386.99	
2015-05-20	2015-05-25	HSE.PR.A	3,500	17.196571	36,400	17.188675	13.98	60,201.98	60,201.98	
ENB.PR.H					3,300	21.061354			69,502.47	
2015-01-15	2015-01-20	ENB.PR.H	1,000	21.000000	4,300	21.048712	6.99	21,006.99	21,006.99	
2015-01-16	2015-01-21	ENB.PR.H	8,200	20.839024	12,500	20.914512	41.94	170,921.94	170,921.94	
2015-02-03	2015-02-06	ENB.PR.H	2,400	19.460000	14,900	20.681166	13.98	46,717.98	46,717.98	
2015-02-10	2015-02-13	ENB.PR.H	-300	19.453333	14,600	20.681166	6.99	-5,829.01	-6,204.35	-375.34
2015-02-11	2015-02-16	ENB.PR.H	-1,100	18.910000	13,500	20.681166	6.99	-20,794.01	-22,749.28	-1,955.27
2015-02-23	2015-02-26	ENB.PR.H	-3,100	18.109677	10,400	20.681166	6.99	-56,133.01	-64,111.62	-7,978.61
2015-02-24	2015-02-27	ENB.PR.H	-3,600	18.143611	6,800	20.681166	20.97	-65,296.03	-74,452.20	-9,156.17
2015-02-25	2015-03-02	ENB.PR.H	-2,100	18.170000	4,700	20.681166	13.98	-38,143.02	-43,430.45	-5,287.43
2015-02-27	2015-03-04	ENB.PR.H	-4,700	18.203617	0	20.681166	6.99	-85,550.01	-97,201.48	-11,651.47
PWF.PR.P					1,000	20.566990			20,566.99	
2015-03-20	2015-03-25	PWF.PR.P	1,100	18.630000	2,100	19.555705	6.99	20,499.99	20,499.99	
2015-03-25	2015-03-30	PWF.PR.P	1,800	19.047222	3,900	19.322813	6.99	34,291.99	34,291.99	
2015-03-27	2015-04-01	PWF.PR.P	3,000	18.999000	6,900	19.183038	6.99	57,003.99	57,003.99	
2015-03-30	2015-04-02	PWF.PR.P	1,500	19.013333	8,400	19.154398	13.98	28,533.98	28,533.98	

2015-04-01	2015-04-07	PWF.PR.P	2,000	18.700000	10,400	19.068358	13.98	37,413.98	37,413.98	
2015-04-07	2015-04-10	PWF.PR.P	700	18.180000	11,100	19.012965	6.99	12,732.99	12,732.99	
2015-04-08	2015-04-13	PWF.PR.P	1,800	18.100000	12,900	18.886116	6.99	32,586.99	32,586.99	
2015-04-10	2015-04-15	PWF.PR.P	1,700	17.274706	14,600	18.698965	6.99	29,373.99	29,373.99	
2015-04-16	2015-04-21	PWF.PR.P	2,400	17.355000	17,000	18.510051	13.98	41,665.98	41,665.98	
2015-04-17	2015-04-22	PWF.PR.P	1,300	17.349231	18,300	18.427970	6.99	22,560.99	22,560.99	
2015-05-01	2015-05-06	PWF.PR.P	4,000	18.750000	22,300	18.486674	20.97	75,020.97	75,020.97	
2015-06-02	2015-06-05	PWF.PR.P	1,400	18.475714	23,700	18.486321	6.99	25,872.99	25,872.99	
2015-06-03	2015-06-08	PWF.PR.P	100	18.520000	23,800	18.486757	6.99	1,858.99	1,858.99	
2015-06-04	2015-06-09	PWF.PR.P	1,000	18.520000	24,800	18.488379	6.99	18,526.99	18,526.99	
2015-06-05	2015-06-10	PWF.PR.P	500	18.319000	25,300	18.485308	6.99	9,166.49	9,166.49	
		AZP.PR.C			2,700	12.561608				33,916.34
		TRP.PR.F			22,000	21.135649				464,984.28
2015-01-02	2015-01-07	TRP.PR.F	-7,500	22.394000	14,500	21.135649	27.96	-167,927.04	-158,517.37	9,409.67
2015-01-05	2015-01-08	TRP.PR.F	-5,700	22.080175	8,800	21.135649	27.96	-125,829.04	-120,473.20	5,355.84
2015-01-06	2015-01-09	TRP.PR.F	-1,000	21.881000	7,800	21.135649	6.99	-21,874.01	-21,135.65	738.36
2015-01-07	2015-01-12	TRP.PR.F	-1,400	21.635714	6,400	21.135649	6.99	-30,283.01	-29,589.91	693.10
2015-01-08	2015-01-13	TRP.PR.F	-2,500	22.140000	3,900	21.135649	20.97	-55,329.03	-52,839.12	2,489.91
2015-01-09	2015-01-14	TRP.PR.F	-3,900	22.000769	0	21.135649	13.98	-85,789.02	-82,429.03	3,359.99
2015-01-28	2015-02-02	TRP.PR.F	2,400	19.399583	2,400	19.405408	13.98	46,572.98	46,572.98	
2015-01-29	2015-02-03	TRP.PR.F	1,000	19.200000	3,400	19.347050	6.99	19,206.99	19,206.99	
2015-02-03	2015-02-06	TRP.PR.F	300	18.500000	3,700	19.280259	6.99	5,556.99	5,556.99	
2015-02-04	2015-02-07	TRP.PR.F	2,000	18.200000	5,700	18.903674	13.98	36,413.98	36,413.98	
2015-02-06	2015-02-11	TRP.PR.F	2,600	18.216923	8,300	18.690231	13.98	47,377.98	47,377.98	
2015-02-09	2015-02-12	TRP.PR.F	3,400	18.110294	11,700	18.522897	13.98	61,588.98	61,588.98	
2015-02-10	2015-02-13	TRP.PR.F	7,000	17.999714	18,700	18.328548	27.96	126,025.96	126,025.96	
2015-02-17	2015-02-20	TRP.PR.F	3,200	18.493750	21,900	18.353326	13.98	59,193.98	59,193.98	
2015-02-18	2015-02-23	TRP.PR.F	3,000	18.700000	24,900	18.395936	20.97	56,120.97	56,120.97	
2015-03-25	2015-03-30	TRP.PR.F	1,000	19.050000	25,900	18.421459	6.99	19,056.99	19,056.99	
2015-06-29	2015-07-03	TRP.PR.F	-3,000	18.825000	22,900	18.421459	13.98	-56,461.02	-55,264.38	1,196.64
2015-01-08	2015-01-13	TRP.PR.B	3,500	18.000000	3,500	18.003994	13.98	63,013.98	63,013.98	
2015-01-29	2015-02-03	TRP.PR.B	3,200	14.990000	6,700	16.566561	13.98	47,981.98	47,981.98	
2015-02-09	2015-02-12	TRP.PR.B	-1,600	15.065000	5,100	16.566561	6.99	-24,097.01	-26,506.50	-2,409.49
2015-02-10	2015-02-13	TRP.PR.B	-800	15.310000	4,300	16.566561	6.99	-12,241.01	-13,253.25	-1,012.24

2015-02-11	2015-02-16	TRP.PR.B	-300	15.200000	4,000	16.566561	6.99	-4,553.01	-4,969.97	-416.96
2015-02-17	2015-02-20	TRP.PR.B	-3,200	14.902188	800	16.566561	13.98	-47,673.02	-53,013.00	-5,339.97
2015-03-20	2015-03-25	TRP.PR.B	600	15.300000	1,400	16.028742	6.99	9,186.99	9,186.99	
2015-03-24	2015-03-27	TRP.PR.B	1,800	15.490000	3,200	15.727884	6.99	27,888.99	27,888.99	
2015-03-25	2015-03-30	TRP.PR.B	1,500	15.495333	4,700	15.655153	6.99	23,249.99	23,249.99	
2015-03-30	2015-04-02	TRP.PR.B	2,000	15.110000	6,700	15.494507	13.98	30,233.98	30,233.98	
2015-04-01	2015-04-07	TRP.PR.B	4,300	14.968140	11,000	15.290652	20.97	64,383.97	64,383.97	
2015-04-10	2015-04-15	TRP.PR.B	-1,000	13.973000	10,000	15.290652	6.99	-13,966.01	-15,290.65	-1,324.64
2015-04-16	2015-04-21	TRP.PR.B	-2,700	13.712593	7,300	15.290652	6.99	-37,017.01	-41,284.76	-4,267.75
2015-04-24	2015-04-29	TRP.PR.B	-1,000	14.750000	6,300	15.290652	6.99	-14,743.01	-15,290.65	-547.64
2015-05-07	2015-05-12	TRP.PR.B	-1,000	15.700000	5,300	15.290652	6.99	-15,693.01	-15,290.65	402.36
2015-05-11	2015-05-14	TRP.PR.B	-3,100	15.921290	2,200	15.290652	13.98	-49,342.02	-47,401.02	1,941.00
2015-05-12	2015-05-15	TRP.PR.B	-2,200	15.800000	0	15.290652	6.99	-34,753.01	-33,639.43	1,113.58
2015-01-21	2015-01-26	BNS.PR.Y	200	22.900000	200	22.934950	6.99	4,586.99	4,586.99	
2015-02-20	2015-02-25	BNS.PR.Y	2,000	21.997000	2,200	22.085445	6.99	44,000.99	44,000.99	
2015-03-17	2015-03-20	BNS.PR.Y	-2,200	22.300000	0	22.085445	6.99	-49,053.01	-48,587.98	465.03
2015-04-10	2015-04-15	BNS.PR.Y	1,600	21.645625	1,600	21.649994	6.99	34,639.99	34,639.99	
2015-04-13	2015-04-16	BNS.PR.Y	1,100	21.640000	2,700	21.648511	6.99	23,810.99	23,810.99	
2015-04-27	2015-04-30	BNS.PR.Y	-1,200	22.120833	1,500	21.648511	13.98	-26,531.02	-25,978.21	552.81
2015-04-27	2015-04-30	BNS.PR.Y	1,200	22.061667	2,700	21.837314	13.98	26,487.98	26,487.98	
2015-04-28	2015-05-01	BNS.PR.Y	-1,400	22.300000	1,300	21.837314	6.99	-31,213.01	-30,572.24	640.77
2015-04-29	2015-05-04	BNS.PR.Y	-1,300	22.493846	0	21.837314	6.99	-29,235.01	-28,388.51	846.50
2015-01-22	2015-01-27	BNS.PR.Z	3,200	24.052188	3,200	24.058741	20.97	76,987.97	76,987.97	
2015-02-06	2015-02-11	BNS.PR.Z	2,100	23.148095	5,300	23.700557	13.98	48,624.98	48,624.98	
2015-02-17	2015-02-20	BNS.PR.Z	1,700	23.200000	7,000	23.580990	13.98	39,453.98	39,453.98	
2015-02-25	2015-03-02	BNS.PR.Z	1,100	23.050000	8,100	23.509743	6.99	25,361.99	25,361.99	
2015-03-05	2015-03-10	BNS.PR.Z	1,000	23.140000	9,100	23.469880	6.99	23,146.99	23,146.99	
2015-03-10	2015-03-13	BNS.PR.Z	-1,000	23.300000	8,100	23.469880	6.99	-23,293.01	-23,469.88	-176.87
2015-03-11	2015-03-16	BNS.PR.Z	-100	23.370000	8,000	23.469880	6.99	-2,330.01	-2,346.99	-16.98
2015-03-17	2015-03-20	BNS.PR.Z	-100	23.260000	7,900	23.469880	6.99	-2,319.01	-2,346.99	-27.98
2015-03-18	2015-03-23	BNS.PR.Z	-2,500	23.309000	5,400	23.469880	13.98	-58,258.52	-58,674.70	-416.18
2015-03-19	2015-03-24	BNS.PR.Z	-2,400	23.321667	3,000	23.469880	13.98	-55,958.02	-56,327.71	-369.69
2015-04-01	2015-04-07	BNS.PR.Z	4,900	23.777551	7,900	23.661599	6.99	116,516.99	116,516.99	
2015-04-02	2015-04-08	BNS.PR.Z	5,000	23.191600	12,900	23.479971	6.99	115,964.99	115,964.99	
2015-04-06	2015-04-09	BNS.PR.Z	5,900	23.169831	18,800	23.384499	34.95	136,736.95	136,736.95	

2015-04-13	2015-04-16	BNS.PR.Z	900	22.450000	19,700	23.342161	6.99	20,211.99	20,211.99	
2015-04-14	2015-04-19	BNS.PR.Z	100	22.350000	19,800	23.337503	6.99	2,241.99	2,241.99	
2015-04-30	2015-05-05	BNS.PR.Z	-3,800	23.039737	16,000	23.337503	27.96	-87,523.04	-88,682.51	-1,159.47
2015-05-01	2015-05-06	BNS.PR.Z	-4,400	23.197273	11,600	23.337503	20.97	-102,047.03	-102,685.01	-637.98
2015-05-05	2015-05-08	BNS.PR.Z	-200	23.460000	11,400	23.337503	6.99	-4,685.01	-4,667.50	17.51
2015-05-08	2015-05-13	BNS.PR.Z	-1,400	23.464286	10,000	23.337503	6.99	-32,843.01	-32,672.50	170.51
2015-05-13	2015-05-19	BNS.PR.Z	-1,400	23.780714	8,600	23.337503	6.99	-33,286.01	-32,672.50	613.51
2015-05-14	2015-05-20	BNS.PR.Z	-1,700	23.715882	6,900	23.337503	6.99	-40,310.01	-39,673.75	636.25
2015-05-19	2015-05-22	BNS.PR.Z	-1,200	23.770000	5,700	23.337503	6.99	-28,517.01	-28,005.00	512.01
2015-01-30	2015-02-04	FFH.PR.I	300	19.000000	300	19.023300	6.99	5,706.99	5,706.99	
2015-02-03	2015-02-06	FFH.PR.I	2,000	19.282000	2,300	19.251296	6.99	38,570.99	38,570.99	
2015-03-20	2015-03-25	FFH.PR.I	300	18.503333	2,600	19.167681	6.99	5,557.99	5,557.99	
2015-04-29	2015-05-04	FFH.PR.I	1,300	18.727692	3,900	19.022810	6.99	24,352.99	24,352.99	
2015-01-30	2015-02-04	ENB.PR.B	1,000	20.050000	1,000	20.056990	6.99	20,056.99	20,056.99	
2015-02-02	2015-02-05	ENB.PR.B	1,100	19.811818	2,100	19.931895	6.99	21,799.99	21,799.99	
2015-01-30	2015-02-04	ENB.PR.Y	800	20.150000	800	20.158738	6.99	16,126.99	16,126.99	
2015-02-27	2015-03-04	ENB.PR.Y	1,300	19.643846	2,100	19.843324	6.99	25,543.99	25,543.99	
2015-02-04	2015-02-07	BMO.PR.Q	5,700	22.084912	5,700	22.089817	27.96	125,911.96	125,911.96	
2015-03-10	2015-03-13	BMO.PR.Q	-1,000	23.440000	4,700	22.089817	6.99	-23,433.01	-22,089.82	1,343.19
2015-03-11	2015-03-16	BMO.PR.Q	-1,700	23.303529	3,000	22.089817	13.98	-39,602.02	-37,552.69	2,049.33
2015-03-13	2015-03-18	BMO.PR.Q	-3,000	23.519667	0	22.089817	6.99	-70,552.01	-66,269.45	4,282.56
2015-04-07	2015-04-10	BMO.PR.Q	1,100	22.761818	1,100	22.768173	6.99	25,044.99	25,044.99	
2015-04-13	2015-04-16	BMO.PR.Q	1,100	22.370000	2,200	22.572264	6.99	24,613.99	24,613.99	
2015-04-21	2015-04-24	BMO.PR.Q	1,000	22.440000	3,200	22.533116	6.99	22,446.99	22,446.99	
2015-04-22	2015-04-27	BMO.PR.Q	2,200	22.500000	5,400	22.522213	13.98	49,513.98	49,513.98	
2015-04-23	2015-04-28	BMO.PR.Q	3,500	22.460286	8,900	22.499430	13.98	78,624.98	78,624.98	
2015-04-24	2015-04-29	BMO.PR.Q	400	22.500000	9,300	22.500207	6.99	9,006.99	9,006.99	
2015-04-28	2015-05-01	BMO.PR.Q	2,900	22.866552	12,200	22.588435	13.98	66,326.98	66,326.98	
2015-04-29	2015-05-04	BMO.PR.Q	1,300	22.942308	13,500	22.623029	6.99	29,831.99	29,831.99	
2015-04-30	2015-05-05	BMO.PR.Q	-2,600	23.015000	10,900	22.623029	13.98	-59,825.02	-58,819.88	1,005.14
2015-05-11	2015-05-14	BMO.PR.Q	-4,300	23.360000	6,600	22.623029	20.97	-100,427.03	-97,279.02	3,148.01
2015-02-10	2015-02-13	ENB.PR.F	700	21.270000	700	21.279986	6.99	14,895.99	14,895.99	

2015-02-11	2015-02-16	ENB.PR.F	1,000	20.844000	1,700	21.027635	6.99	20,850.99	20,850.99	
2015-02-17	2015-02-20	CU.PR.G	200	23.500000	200	23.534950	6.99	4,706.99	4,706.99	
2015-02-20	2015-02-25	CU.PR.G	2,000	23.742000	2,200	23.726355	6.99	47,490.99	47,490.99	
2015-02-23	2015-02-26	CU.PR.G	-1,000	23.780000	1,200	23.726355	6.99	-23,773.01	-23,726.35	46.66
2015-02-27	2015-03-04	CU.PR.G	-1,200	23.800000	0	23.726355	6.99	-28,553.01	-28,471.63	81.38
2015-02-19	2015-02-24	CU.PR.F	3,200	23.742188	3,200	23.746557	13.98	75,988.98	75,988.98	
2015-03-09	2015-03-12	CU.PR.F	1,000	23.610000	4,200	23.715708	6.99	23,616.99	23,616.99	
2015-03-18	2015-03-23	CU.PR.F	-700	23.754286	3,500	23.715708	6.99	-16,621.01	-16,601.00	20.01
2015-03-20	2015-03-25	CU.PR.F	-1,000	24.080000	2,500	23.715708	6.99	-24,073.01	-23,715.71	357.30
2015-03-24	2015-03-27	CU.PR.F	-1,600	23.903750	900	23.715708	13.98	-38,232.02	-37,945.13	286.89
2015-03-25	2015-03-30	CU.PR.F	-900	23.885556	0	23.715708	6.99	-21,490.01	-21,344.14	145.87
2015-02-23	2015-02-26	ENB.PR.T	1,000	19.800000	1,000	19.806990	6.99	19,806.99	19,806.99	
2015-02-24	2015-02-27	ENB.PR.T	2,200	20.171818	3,200	20.062178	13.98	44,391.98	44,391.98	
2015-02-25	2015-03-02	ENB.PR.T	3,100	20.160000	6,300	20.112532	13.98	62,509.98	62,509.98	
2015-02-27	2015-03-04	ENB.PR.T	2,200	20.223182	8,500	20.142815	13.98	44,504.98	44,504.98	
2015-02-23	2015-02-26	ENB.PR.P	1,000	19.970000	1,000	19.976990	6.99	19,976.99	19,976.99	
2015-05-01	2015-05-06	ENB.PR.P	-300	21.240000	700	19.976990	6.99	-6,365.01	-5,993.10	371.91
2015-02-23	2015-02-26	DFN.PR.A	2,600	10.290000	2,600	10.292688	6.99	26,760.99	26,760.99	
2015-02-24	2015-02-27	DFN.PR.A	2,500	10.290000	5,100	10.292741	6.99	25,731.99	25,731.99	
2015-02-25	2015-03-02	DFN.PR.A	4,300	10.250000	9,400	10.273933	6.99	44,081.99	44,081.99	
2015-03-20	2015-03-25	DFN.PR.A	-3,500	10.250000	5,900	10.273933	6.99	-35,868.01	-35,958.77	-90.76
2015-04-02	2015-04-08	DFN.PR.A	-5,900	10.251695	0	10.273933	13.98	-60,471.02	-60,616.20	-145.18
2015-02-24	2015-02-27	ENB.PR.N	1,900	20.706842	1,900	20.710521	6.99	39,349.99	39,349.99	
2015-05-01	2015-05-06	ENB.PR.N	1,000	21.470000	2,900	20.974821	6.99	21,476.99	21,476.99	
2015-02-27	2015-03-04	OSP.PR.A	1,900	10.160000	1,900	10.163679	6.99	19,310.99	19,310.99	
2015-03-02	2015-03-05	OSP.PR.A	2,000	10.170000	3,900	10.168713	6.99	20,346.99	20,346.99	
2015-03-03	2015-03-06	OSP.PR.A	2,500	10.200000	6,400	10.182027	6.99	25,506.99	25,506.99	
2015-03-23	2015-03-26	OSP.PR.A	-1,000	10.250000	5,400	10.182027	6.99	-10,243.01	-10,182.03	60.98
2015-03-24	2015-03-27	OSP.PR.A	-2,000	10.250000	3,400	10.182027	6.99	-20,493.01	-20,364.05	128.96
2015-04-07	2015-04-10	OSP.PR.A	-3,400	10.220000	0	10.182027	6.99	-34,741.01	-34,618.89	122.12

2015-03-10	2015-03-13	BAM.PR.X	1,300	19.133077	1,300	19.138454	6.99	24,879.99	24,879.99	
2015-03-13	2015-03-18	BAM.PR.X	1,000	18.926000	2,300	19.049122	6.99	18,932.99	18,932.99	
2015-04-21	2015-04-24	BAM.PR.X	-2,300	16.511739	0	19.049122	13.98	-37,963.02	-43,812.98	-5,849.96
2015-04-30	2015-05-05	BAM.PR.X	7,600	18.505395	7,600	18.508154	20.97	140,661.97	140,661.97	
2015-05-01	2015-05-06	BAM.PR.X	1,900	18.839474	9,500	18.575890	13.98	35,808.98	35,808.98	
2015-05-05	2015-05-08	BAM.PR.X	2,300	18.009130	11,800	18.466604	13.98	41,434.98	41,434.98	
2015-05-12	2015-05-15	BAM.PR.X	400	18.620000	12,200	18.472207	6.99	7,454.99	7,454.99	
2015-05-19	2015-05-22	BAM.PR.X	800	18.742500	13,000	18.489378	6.99	15,000.99	15,000.99	
2015-06-01	2015-06-03	BAM.PR.X	400	18.170000	13,400	18.480366	6.99	7,274.99	7,274.99	
2015-03-18	2015-03-23	BAM.PR.N	1,800	22.800000	1,800	22.803883	6.99	41,046.99	41,046.99	
2015-06-17	2015-06-22	BAM.PR.N	1,700	21.488235	3,500	22.168848	13.98	36,543.98	36,543.98	
2015-06-18	2015-06-23	BAM.PR.N	100	21.180000	3,600	22.143322	6.99	2,124.99	2,124.99	
2015-03-20	2015-03-25	CPX.PR.C	1,700	20.999412	1,700	21.007636	13.98	35,712.98	35,712.98	
2015-03-23	2015-03-26	CPX.PR.C	1,100	21.000000	2,800	21.009629	13.98	23,113.98	23,113.98	
2015-03-24	2015-03-27	CPX.PR.C	1,000	20.741000	3,800	20.940776	6.99	20,747.99	20,747.99	
2015-03-20	2015-03-25	SLF.PR.H	3,500	22.409714	3,500	22.415705	20.97	78,454.97	78,454.97	
2015-03-24	2015-03-27	SLF.PR.H	2,000	22.600000	5,500	22.483993	6.99	45,206.99	45,206.99	
2015-03-30	2015-04-02	SLF.PR.H	400	22.700000	5,900	22.499822	6.99	9,086.99	9,086.99	
2015-03-31	2015-04-06	SLF.PR.H	600	22.600000	6,500	22.510144	6.99	13,566.99	13,566.99	
2015-06-01	2015-06-03	SLF.PR.H	1,200	21.910833	7,700	22.417653	6.99	26,299.99	26,299.99	
2015-03-23	2015-03-26	MFC.PR.M	1,500	24.832000	1,500	24.841320	13.98	37,261.98	37,261.98	
2015-04-01	2015-04-07	MFC.PR.M	900	24.220000	2,400	24.611238	6.99	21,804.99	21,804.99	
2015-05-20	2015-05-25	MFC.PR.M	-2,400	24.500000	0	24.611238	6.99	-58,793.01	-59,066.97	-273.96
2015-03-23	2015-03-26	MFC.PR.K	100	24.450000	100	24.519900	6.99	2,451.99	2,451.99	
2015-03-24	2015-03-27	MFC.PR.N	1,000	24.630000	1,000	24.636990	6.99	24,636.99	24,636.99	
2015-03-27	2015-04-01	MFC.PR.N	-1,000	24.604000	0	24.636990	6.99	-24,597.01	-24,636.99	-39.98
2015-04-17	2015-04-22	MFC.PR.N	1,100	22.170000	1,100	22.176355	6.99	24,393.99	24,393.99	
2015-04-02	2015-04-08	AIM.PR.A	2,400	19.550000	2,400	19.552913	6.99	46,926.99	46,926.99	
2015-04-06	2015-04-09	AIM.PR.A	1,200	19.739167	3,600	19.616939	6.99	23,693.99	23,693.99	

2015-04-10	2015-04-15	TRP.PR.C	1,700	15.840000	1,700	15.844112	6.99	26,934.99	26,934.99	
2015-04-24	2015-04-29	TRP.PR.C	-1,700	16.771765	0	15.844112	6.99	-28,505.01	-26,934.99	1,570.02
2015-04-14	2015-04-19	BCE.PR.F	2,600	16.670000	2,600	16.675377	13.98	43,355.98	43,355.98	
2015-04-21	2015-04-24	BCE.PR.F	1,000	16.270000	3,600	16.564714	6.99	16,276.99	16,276.99	
2015-04-20	2015-04-23	INE.PR.A	1,000	16.000000	1,000	16.006990	6.99	16,006.99	16,006.99	
2015-04-27	2015-04-30	INE.PR.A	3,900	15.725641	4,900	15.785912	13.98	61,343.98	61,343.98	
2015-04-23	2015-04-28	BPO.PR.N	1,000	21.192000	1,000	21.198990	6.99	21,198.99	21,198.99	
2015-04-29	2015-05-04	BPO.PR.N	-1,000	21.620000	0	21.198990	6.99	-21,613.01	-21,198.99	414.02
2015-04-30	2015-05-05	BAM.PR.R	1,700	20.200000	1,700	20.204112	6.99	34,346.99	34,346.99	
2015-05-13	2015-05-19	BAM.PR.R	1,000	21.050000	2,700	20.519993	6.99	21,056.99	21,056.99	
2015-05-14	2015-05-20	BAM.PR.R	100	21.170000	2,800	20.545704	6.99	2,123.99	2,123.99	
2015-05-15	2015-05-21	BAM.PR.R	1,600	21.387500	4,400	20.853400	6.99	34,226.99	34,226.99	
2015-06-01	2015-06-04	BAM.PR.R	200	21.020000	4,600	20.862163	6.99	4,210.99	4,210.99	
2015-06-02	2015-06-05	BAM.PR.R	1,200	21.040000	5,800	20.900162	6.99	25,254.99	25,254.99	
2015-06-03	2015-06-08	BAM.PR.R	5,100	21.103922	10,900	20.997423	20.97	107,650.97	107,650.97	
2015-06-04	2015-06-09	BAM.PR.R	2,400	21.057500	13,300	21.009315	13.98	50,551.98	50,551.98	
2015-05-19	2015-05-22	BAM.PR.T	1,000	21.600000	1,000	21.606990	6.99	21,606.99	21,606.99	
2015-05-28	2015-06-02	MFC.PR.B	2,200	23.673182	2,200	23.676359	6.99	52,087.99	52,087.99	
2015-06-26	2015-07-02	BAM.PF.B	500	21.560000	500	21.573980	6.99	10,786.99	10,786.99	
2015-06-29	2015-07-03	FTS.PR.K	1,900	21.357895	1,900	21.365253	13.98	40,593.98	40,593.98	
							3,648.78		7,435,173.63	19,455.42