

TD	VD	Ticker	Shares	Price	Holdings	Book Price	Comm.	Total Value	Cost of Share	Gain/(Loss)
		CF.PR.C			4,200	19.855083			83,391.35	
		GWO.PR.N			37,400	20.519665		767,435.47		
2020-01-07	2020-01-09	GWO.PR.N	-2,000	13.620000	35,400	20.519665	19.56	-27,220.44	-41,039.33	-13,818.89
2020-01-13	2020-01-15	GWO.PR.N	-4,000	13.940000	31,400	20.519665	35.73	-55,724.27	-82,078.66	-26,354.39
2020-01-14	2020-01-16	GWO.PR.N	-1,800	14.030000	29,600	20.519665	17.6	-25,236.40	-36,935.40	-11,699.00
2020-01-15	2020-01-17	GWO.PR.N	-4,000	14.020000	25,600	20.519665	35.85	-56,044.15	-82,078.66	-26,034.51
2020-01-16	2020-01-20	GWO.PR.N	-6,800	14.098824	18,800	20.519665	60.61	-95,811.39	-139,533.72	-43,722.33
2020-01-17	2020-01-21	GWO.PR.N	-5,400	14.125926	13,400	20.519665	48.39	-76,231.61	-110,806.19	-34,574.58
2020-03-06	2020-03-10	GWO.PR.N	-2,200	11.723182	11,200	20.519665	21.46	-25,769.54	-45,143.26	-19,373.72
2020-04-07	2020-04-09	GWO.PR.N	-3,000	8.808667	8,200	20.519665	28.3	-26,397.70	-61,559.00	-35,161.29
2020-04-15	2020-04-17	GWO.PR.N	-1,800	8.952778	6,400	20.519665	14.66	-16,100.34	-36,935.40	-20,835.06
2020-08-07	2020-08-11	GWO.PR.N	-1,500	10.150000	4,900	20.519665	14.67	-15,210.33	-30,779.50	-15,569.17
2020-09-17	2020-09-21	GWO.PR.N	-4,900	10.011429	0	20.519665	44.44	-49,011.56	-100,546.36	-51,534.80
		MFC.PR.F			32,600	20.125115		656,078.75		
2020-01-02	2020-01-06	MFC.PR.F	-1,500	13.070000	31,100	20.125115	12.62	-19,592.38	-30,187.67	-10,595.29
2020-01-03	2020-01-07	MFC.PR.F	-600	12.950000	30,500	20.125115	5.87	-7,764.13	-12,075.07	-4,310.94
2020-01-08	2020-01-10	MFC.PR.F	-2,000	13.000000	28,500	20.125115	19.56	-25,980.44	-40,250.23	-14,269.79
2020-01-09	2020-01-13	MFC.PR.F	-2,000	13.059000	26,500	20.125115	15.82	-26,102.18	-40,250.23	-14,148.05
2020-01-10	2020-01-14	MFC.PR.F	-6,000	13.124000	20,500	20.125115	51.94	-78,692.06	-120,750.69	-42,058.63
2020-01-13	2020-01-15	MFC.PR.F	-2,000	13.240500	18,500	20.125115	14.82	-26,466.18	-40,250.23	-13,784.05
2020-01-17	2020-01-21	MFC.PR.F	-300	13.520000	18,200	20.125115	2.64	-4,053.36	-6,037.53	-1,984.17
2020-01-20	2020-01-22	MFC.PR.F	-2,000	13.500000	16,200	20.125115	15.14	-26,984.86	-40,250.23	-13,265.37
2020-01-21	2020-01-23	MFC.PR.F	-4,000	13.460000	12,200	20.125115	39.12	-53,800.88	-80,500.46	-26,699.58
2020-01-22	2020-01-24	MFC.PR.F	-4,000	13.280250	8,200	20.125115	35.18	-53,085.82	-80,500.46	-27,414.64
2020-02-20	2020-02-24	MFC.PR.F	2,500	12.705600	10,700	18.393711	22.77	31,786.77	31,786.77	
2020-03-19	2020-03-23	MFC.PR.F	-7,200	7.400000	3,500	18.393711	54.98	-53,225.02	-132,434.72	-79,209.70
2020-03-20	2020-03-24	MFC.PR.F	-3,500	7.720857	0	18.393711	27.46	-26,995.54	-64,377.99	-37,382.45
		IFC.PR.A			26,000	21.100516		548,613.42		
2020-01-06	2020-01-08	IFC.PR.A	-400	14.650000	25,600	21.100516	3.62	-5,856.38	-8,440.21	-2,583.83
2020-02-14	2020-02-18	IFC.PR.A	5,100	14.360000	30,700	19.982332	48.38	73,284.38	73,284.38	
2020-04-08	2020-04-10	IFC.PR.A	-2,500	10.207200	28,200	19.982332	20.7	-25,497.30	-49,955.83	-24,458.53
2020-04-13	2020-04-15	IFC.PR.A	-5,000	10.560400	23,200	19.982332	42.92	-52,759.08	-99,911.66	-47,152.58

2020-04-15	2020-04-17	IFC.PR.A	-2,500	10.440000	20,700	19.982332	24.45	-26,075.55	-49,955.83	-23,880.28
2020-04-16	2020-04-20	IFC.PR.A	-2,400	10.400000	18,300	19.982332	23.47	-24,936.53	-47,957.60	-23,021.07
2020-05-05	2020-05-07	IFC.PR.A	-2,200	11.350455	16,100	19.982332	20.1	-24,950.90	-43,961.13	-19,010.23
2020-06-18	2020-06-22	IFC.PR.A	-1,200	11.577500	14,900	19.982332	9.92	-13,883.08	-23,978.80	-10,095.72
2020-06-23	2020-06-25	IFC.PR.A	-2,300	11.500000	12,600	19.982332	22.49	-26,427.51	-45,959.36	-19,531.85
2020-08-11	2020-08-13	IFC.PR.A	-2,100	12.151905	10,500	19.982332	18.91	-25,500.09	-41,962.90	-16,462.81
2020-08-20	2020-08-24	IFC.PR.A	1,800	11.994444	12,300	18.814567	14.69	21,604.69	21,604.69	
2020-08-31	2020-09-02	IFC.PR.A	2,000	12.300000	14,300	17.904443	14.36	24,614.36	24,614.36	
		HSE.PR.A			30,800	17.660907			543,955.94	
2020-01-30	2020-02-03	HSE.PR.A	2,300	11.317391	33,100	17.220474	11.76	26,041.76	26,041.76	
2020-02-11	2020-02-13	HSE.PR.A	4,400	11.650000	37,500	16.567908	38.87	51,298.87	51,298.87	
2020-03-11	2020-03-13	HSE.PR.A	6,000	6.636000	43,500	15.199132	49.69	39,865.69	39,865.69	
2020-03-18	2020-03-20	HSE.PR.A	1,100	4.409091	44,600	14.933243	10.37	4,860.37	4,860.37	
2020-04-07	2020-04-09	HSE.PR.A	-4,500	5.650000	40,100	14.933243	41.93	-25,383.07	-67,199.59	-41,816.52
2020-04-08	2020-04-10	HSE.PR.A	-16,000	5.720063	24,100	14.933243	150.12	-91,370.89	-238,931.88	-147,561.00
2020-04-09	2020-04-13	HSE.PR.A	-24,100	5.593859	0	14.933243	225.77	-134,586.23	-359,891.15	-225,304.92
		INE.PR.A			7,600	15.663122			119,039.73	
2020-07-31	2020-08-05	INE.PR.A	-2,600	13.151154	5,000	15.663122	20.4	-34,172.60	-40,724.12	-6,551.52
		AZP.PR.C			2,700	12.181844			32,890.98	
2020-01-01	2020-01-01	AZP.PR.C	-2,700	12.181844	0	12.181844	0	-32,890.98	-32,890.98	
2020-01-01	2020-01-01	AZP.PR.B	2,700	12.181844	2,700	12.181844	0.00	32,890.98	32,890.98	
		TRP.PR.B			100	14.439900			1,443.99	
		ECN.PR.C			4,100	23.091100			94,673.51	
		IFC.PR.G			6,700	18.670228			125,090.53	
2020-01-03	2020-01-07	IFC.PR.G	-200	18.980000	6,500	18.670228	1.44	-3,794.56	-3,734.05	60.51
2020-01-06	2020-01-08	IFC.PR.G	-400	18.910000	6,100	18.670228	3.91	-7,560.09	-7,468.09	92.00
2020-01-10	2020-01-14	IFC.PR.G	5,300	19.003774	11,400	18.829844	51.83	100,771.83	100,771.83	
2020-02-11	2020-02-13	IFC.PR.G	900	19.020000	12,300	18.844281	6.43	17,124.43	17,124.43	
2020-04-13	2020-04-15	IFC.PR.G	1,800	14.580000	14,100	18.301153	17.6	26,261.60	26,261.60	
2020-05-05	2020-05-07	IFC.PR.G	1,100	15.749091	15,200	18.117098	9.64	17,333.64	17,333.64	

2020-05-07	2020-05-11	IFC.PR.G	1,600	15.750000	16,800	17.892592	15.65	25,215.65	25,215.65	
2020-06-24	2020-06-26	IFC.PR.G	1,800	15.490000	18,600	17.661029	17.6	27,899.60	27,899.60	
2020-06-25	2020-06-29	IFC.PR.G	400	15.257500	19,000	17.610613	3.51	6,106.51	6,106.51	
2020-06-26	2020-06-30	IFC.PR.G	1,400	15.350000	20,400	17.456017	11.09	21,501.09	21,501.09	
		TRP.PR.D			24,500	16.043221			393,058.91	
2020-01-06	2020-01-08	TRP.PR.D	-1,000	16.650000	23,500	16.043221	8.21	-16,641.79	-16,043.22	598.57
2020-01-29	2020-01-31	TRP.PR.D	1,600	16.700000	25,100	16.085663	14.45	26,734.45	26,734.45	
2020-02-03	2020-02-05	TRP.PR.D	-1,600	16.590000	23,500	16.085663	14.85	-26,529.15	-25,737.06	792.09
2020-03-17	2020-03-19	TRP.PR.D	-2,500	10.280800	21,000	16.085663	24.45	-25,677.55	-40,214.16	-14,536.61
2020-03-23	2020-03-25	TRP.PR.D	-2,400	10.301250	18,600	16.085663	22.72	-24,700.28	-38,605.59	-13,905.31
2020-06-09	2020-06-11	TRP.PR.D	2,000	13.399000	20,600	15.825636	16.76	26,814.76	26,814.76	
2020-07-27	2020-07-29	TRP.PR.D	2,800	13.449643	23,400	15.542499	27.38	37,686.38	37,686.38	
2020-08-25	2020-08-27	TRP.PR.D	5,900	13.715932	29,300	15.176579	55.29	80,979.29	80,979.29	
2020-09-02	2020-09-04	TRP.PR.D	1,900	14.429474	31,200	15.131528	13.9	27,429.90	27,429.90	
2020-09-25	2020-09-29	TRP.PR.D	1,900	13.923158	33,100	15.062644	15.86	26,469.86	26,469.86	
2020-10-05	2020-10-07	TRP.PR.D	-600	13.710000	32,500	15.062644	5.84	-8,220.16	-9,037.59	-817.43
2020-10-09	2020-10-13	TRP.PR.D	-400	13.850000	32,100	15.062644	3.91	-5,536.09	-6,025.06	-488.97
2020-10-13	2020-10-15	TRP.PR.D	-200	13.810000	31,900	15.062644	1.96	-2,760.04	-3,012.53	-252.49
2020-10-14	2020-10-16	TRP.PR.D	-3,800	13.717368	28,100	15.062644	35.17	-52,090.83	-57,238.05	-5,147.22
2020-10-15	2020-10-19	TRP.PR.D	-1,900	13.655789	26,200	15.062644	16.65	-25,929.35	-28,619.02	-2,689.67
		IAF.PR.G			14,500	18.783746			272,364.32	
2020-01-02	2020-01-06	IAF.PR.G	-1,300	19.450000	13,200	18.783746	9.59	-25,275.41	-24,418.87	856.54
2020-01-14	2020-01-16	IAF.PR.G	2,600	19.300000	15,800	18.869881	18.67	50,198.67	50,198.67	
2020-01-17	2020-01-21	IAF.PR.G	1,600	19.650000	17,400	18.942513	15.61	31,455.61	31,455.61	
2020-01-24	2020-01-28	IAF.PR.G	700	19.350000	18,100	18.958614	6.18	13,551.18	13,551.18	
2020-01-28	2020-01-30	IAF.PR.G	3,800	19.142632	21,900	18.992021	32.34	72,774.34	72,774.34	
2020-01-29	2020-01-31	IAF.PR.G	800	19.220000	22,700	19.000308	5.74	15,381.74	15,381.74	
2020-01-31	2020-02-04	IAF.PR.G	1,500	19.100000	24,200	19.006891	9.77	28,659.77	28,659.77	
2020-02-07	2020-02-11	IAF.PR.G	1,600	19.223750	25,800	19.020881	13.97	30,771.97	30,771.97	
2020-02-10	2020-02-12	IAF.PR.G	1,700	19.197647	27,500	19.032348	14.84	32,650.84	32,650.84	
2020-02-20	2020-02-24	IAF.PR.G	400	19.300000	27,900	19.036325	3.91	7,723.91	7,723.91	
2020-05-11	2020-05-13	IAF.PR.G	-1,600	15.300000	26,300	19.036325	15.65	-24,464.35	-30,458.12	-5,993.77
2020-05-13	2020-05-15	IAF.PR.G	-1,600	15.300000	24,700	19.036325	15.65	-24,464.35	-30,458.12	-5,993.77
2020-06-24	2020-06-26	IAF.PR.G	-300	16.033333	24,400	19.036325	2.55	-4,807.45	-5,710.90	-903.45

		IFC.PR.C			6,000	17.490150				104,940.90	
2020-01-30	2020-02-03	IFC.PR.C	-1,800	18.261111	4,200	17.490150	8.72	-32,861.28	-31,482.27		1,379.01
2020-01-31	2020-02-04	IFC.PR.C	-4,200	18.197857	0	17.490150	23.71	-76,407.29	-73,458.63		2,948.66
2020-04-08	2020-04-10	IFC.PR.C	1,300	12.750000	1,300	12.759777	12.71	16,587.71	16,587.71		
2020-04-13	2020-04-15	IFC.PR.C	300	13.400000	1,600	12.881650	2.93	4,022.93	4,022.93		
2020-04-15	2020-04-17	IFC.PR.C	1,200	13.355000	2,800	13.088243	10.44	16,036.44	16,036.44		
2020-04-16	2020-04-20	IFC.PR.C	2,000	13.235750	4,800	13.153452	17.99	26,489.49	26,489.49		
2020-05-07	2020-05-11	IFC.PR.C	-100	14.980000	4,700	13.153452	1.18	-1,496.82	-1,315.35		181.47
		HSE.PR.E			10,300	18.699761				192,607.54	
2020-01-30	2020-02-03	HSE.PR.E	-1,400	18.800000	8,900	18.699761	9.49	-26,310.51	-26,179.67		130.84
2020-02-11	2020-02-13	HSE.PR.E	-2,600	19.005385	6,300	18.699761	24.16	-49,389.84	-48,619.38		770.46
2020-02-18	2020-02-20	HSE.PR.E	1,400	19.029286	7,700	18.761120	11.13	26,652.13	26,652.13		
2020-02-24	2020-02-26	HSE.PR.E	-7,700	18.802597	0	18.761120	72.33	-144,707.67	-144,460.62		247.04
2020-04-17	2020-04-21	HSE.PR.E	3,000	8.200000	3,000	8.207180	21.54	24,621.54	24,621.54		
2020-05-26	2020-05-28	HSE.PR.E	-1,900	11.210526	1,100	8.207180	17.86	-21,282.14	-15,593.64		5,688.50
2020-06-01	2020-06-03	HSE.PR.E	-1,100	11.016364	0	8.207180	9.03	-12,108.97	-9,027.90		3,081.07
		TRP.PR.E			10,100	15.881804				160,406.22	
2020-01-28	2020-01-30	TRP.PR.E	800	16.436250	10,900	15.923190	7.55	13,156.55	13,156.55		
2020-02-24	2020-02-26	TRP.PR.E	-4,500	16.537333	6,400	15.923190	42.45	-74,375.55	-71,654.36		2,721.19
2020-04-08	2020-04-10	TRP.PR.E	-900	12.880000	5,500	15.923190	6.46	-11,585.54	-14,330.87		-2,745.33
2020-04-20	2020-04-22	TRP.PR.E	-2,100	12.657143	3,400	15.923190	17.72	-26,562.28	-33,438.70		-6,876.42
2020-04-29	2020-05-01	TRP.PR.E	-1,700	13.680588	1,700	15.923190	12.73	-23,244.27	-27,069.42		-3,825.15
2020-05-01	2020-05-05	TRP.PR.E	-300	13.523333	1,400	15.923190	2.41	-4,054.59	-4,776.96		-722.37
2020-05-04	2020-05-06	TRP.PR.E	-1,400	13.200714	0	15.923190	10.63	-18,470.37	-22,292.47		-3,822.10
2020-11-10	2020-11-13	TRP.PR.E	4,600	13.496522	4,600	13.504659	37.43	62,121.43	62,121.43		
		BCE.PR.Y			4,700	15.222982				71,548.02	enb.p
		HSE.PR.G			8,000	19.502390				156,019.12	
2020-02-18	2020-02-20	HSE.PR.G	-2,800	19.000000	5,200	19.502390	23.58	-53,176.42	-54,606.69		-1,430.27
2020-02-20	2020-02-24	HSE.PR.G	-1,300	19.023077	3,900	19.502390	10.78	-24,719.22	-25,353.11		-633.89
2020-02-21	2020-02-25	HSE.PR.G	-3,900	18.952308	0	19.502390	37.14	-73,876.86	-76,059.32		-2,182.46
2020-03-20	2020-03-24	HSE.PR.G	1,600	7.680000	1,600	7.688481	13.57	12,301.57	12,301.57		
2020-04-07	2020-04-09	HSE.PR.G	2,700	9.449630	4,300	8.799542	22.46	25,536.46	25,536.46		

2020-04-08	2020-04-10	HSE.PR.G	8,700	9.206782	13,000	9.078398	82.14	80,181.14	80,181.14	
2020-04-09	2020-04-13	HSE.PR.G	16,000	8.984500	29,000	9.030841	123.21	143,875.21	143,875.21	
2020-04-14	2020-04-16	HSE.PR.G	7,400	8.488919	36,400	8.922527	67.58	62,885.58	62,885.58	
2020-04-15	2020-04-17	HSE.PR.G	3,000	8.250000	39,400	8.871866	21.54	24,771.54	24,771.54	
2020-06-01	2020-06-03	HSE.PR.G	2,500	10.274400	41,900	8.956039	20.55	25,706.55	25,706.55	
		SLF.PR.J			21,900	13.402374			293,511.99	
2020-01-13	2020-01-15	SLF.PR.J	2,000	13.350000	23,900	13.398810	19.56	26,719.56	26,719.56	
2020-02-06	2020-02-10	SLF.PR.J	2,600	13.400000	26,500	13.399749	21.79	34,861.79	34,861.79	
2020-02-12	2020-02-14	SLF.PR.J	1,800	13.420556	28,300	13.401589	14.64	24,171.64	24,171.64	
2020-02-13	2020-02-15	SLF.PR.J	3,800	13.400000	32,100	13.402520	35.91	50,955.91	50,955.91	
2020-02-20	2020-02-24	SLF.PR.J	2,500	13.445200	34,600	13.406244	22.16	33,635.16	33,635.16	
2020-02-25	2020-02-27	SLF.PR.J	1,900	12.883684	36,500	13.379517	17.31	24,496.31	24,496.31	
2020-05-26	2020-05-28	SLF.PR.J	-1,500	8.950000	35,000	13.379517	14.26	-13,410.74	-20,069.28	-6,658.54
2020-07-08	2020-07-08	SLF.PR.J	-35,000	13.379517	0	13.379517	0	-468,283.10	-468,283.09	0.01
		IAF.PR.I			5,000	19.713558			98,567.79	
2020-01-02	2020-01-06	IAF.PR.I	-1,300	19.870000	3,700	19.713558	9.67	-25,821.33	-25,627.63	193.70
2020-01-06	2020-01-08	IAF.PR.I	-1,300	19.870000	2,400	19.713558	11.52	-25,819.48	-25,627.63	191.85
2020-01-13	2020-01-15	IAF.PR.I	-2,400	20.212917	0	19.713558	21.13	-48,489.87	-47,312.54	1,177.33
2020-05-15	2020-05-17	IAF.PR.I	700	15.720000	700	15.729786	6.85	11,010.85	11,010.85	
2020-06-03	2020-06-05	IAF.PR.I	-700	16.610000	0	15.729786	5.03	-11,621.97	-11,010.85	611.12
2020-10-13	2020-10-15	IAF.PR.I	1,600	19.990000	1,600	19.998838	14.14	31,998.14	31,998.14	
2020-12-02	2020-12-04	IAF.PR.I	2,200	20.316818	3,800	20.188024	19.35	44,716.35	44,716.35	
2020-12-03	2020-12-07	IAF.PR.I	2,400	20.510000	6,200	20.316264	22.35	49,246.35	49,246.35	
		CM.PR.S			24,100	18.150451			437,425.87	
2020-01-10	2020-01-14	CM.PR.S	8,300	18.482651	32,400	18.238048	80.88	153,486.88	153,486.88	
2020-03-13	2020-03-17	CM.PR.S	-3,700	13.282703	28,700	18.238048	32.52	-49,113.48	-67,480.78	-18,367.30
2020-03-17	2020-03-19	CM.PR.S	-6,300	12.121111	22,400	18.238048	56.12	-76,306.88	-114,899.70	-38,592.82
2020-03-18	2020-03-20	CM.PR.S	-6,200	11.500726	16,200	18.238048	55.17	-71,249.33	-113,075.90	-41,826.57
2020-03-19	2020-03-23	CM.PR.S	-4,400	11.772500	11,800	18.238048	39.99	-51,759.01	-80,247.41	-28,488.40
2020-03-20	2020-03-24	CM.PR.S	-4,000	12.308500	7,800	18.238048	36.35	-49,197.65	-72,952.19	-23,754.54
2020-03-23	2020-03-25	CM.PR.S	-5,200	11.472115	2,600	18.238048	45.58	-59,609.42	-94,837.85	-35,228.43
2020-03-24	2020-03-26	CM.PR.S	-2,600	11.566154	0	18.238048	25.43	-30,046.57	-47,418.92	-17,372.35
		EMA.PR.C			17,200	17.989585			309,420.86	

2020-01-02	2020-01-06	EMA.PR.C	-100	18.470000	17,100	17.989585	1.18	-1,845.82	-1,798.96	46.86
2020-01-24	2020-01-28	EMA.PR.C	5,300	18.599057	22,400	18.136090	51.52	98,626.52	98,626.52	
2020-01-31	2020-02-04	EMA.PR.C	-5,600	18.367500	16,800	18.136090	34.56	-102,823.44	-101,562.11	1,261.33
2020-02-03	2020-02-05	EMA.PR.C	-1,200	18.203333	15,600	18.136090	11.05	-21,832.95	-21,763.31	69.64
2020-02-18	2020-02-20	EMA.PR.C	2,600	18.295000	18,200	18.159991	21.83	47,588.83	47,588.83	
2020-02-19	2020-02-21	EMA.PR.C	-1,400	18.500714	16,800	18.159991	13.69	-25,887.31	-25,423.99	463.32
2020-04-01	2020-04-03	EMA.PR.C	-1,900	13.520000	14,900	18.159991	17.63	-25,670.37	-34,503.98	-8,833.61
2020-04-09	2020-04-13	EMA.PR.C	1,800	14.720000	16,700	17.789987	12.92	26,508.92	26,508.92	
2020-04-29	2020-05-01	EMA.PR.C	-1,600	15.890000	15,100	17.789987	12.93	-25,411.07	-28,463.98	-3,052.91
2020-05-07	2020-05-11	EMA.PR.C	-1,600	15.360000	13,500	17.789987	11.49	-24,564.51	-28,463.98	-3,899.47
2020-05-13	2020-05-15	EMA.PR.C	-800	14.700000	12,700	17.789987	7.09	-11,752.91	-14,231.99	-2,479.08
2020-05-19	2020-05-21	EMA.PR.C	-500	15.000000	12,200	17.789987	4.89	-7,495.11	-8,894.99	-1,399.88
2020-05-25	2020-05-27	EMA.PR.C	-3,400	14.811471	8,800	17.789987	32.49	-50,326.51	-60,485.96	-10,159.45
2020-05-26	2020-05-28	EMA.PR.C	-1,800	14.850000	7,000	17.789987	17.6	-26,712.40	-32,021.98	-5,309.58
2020-06-09	2020-06-11	EMA.PR.C	-3,100	16.202258	3,900	17.789987	26.35	-50,200.65	-55,148.96	-4,948.31
2020-06-16	2020-06-18	EMA.PR.C	-2,000	15.800000	1,900	17.789987	14.88	-31,585.12	-35,579.97	-3,994.85
2020-06-19	2020-06-23	EMA.PR.C	-800	15.500000	1,100	17.789987	7.82	-12,392.18	-14,231.99	-1,839.81
2020-06-25	2020-06-29	EMA.PR.C	-1,100	15.750000	0	17.789987	9.31	-17,315.69	-19,568.99	-2,253.30
		CM.PR.R			9,900	21.160877			209,492.68	
2020-01-09	2020-01-13	CM.PR.R	-2,400	21.600833	7,500	21.160877	17.39	-51,824.61	-50,786.10	1,038.50
2020-01-10	2020-01-14	CM.PR.R	-5,100	21.600196	2,400	21.160877	42.19	-110,118.81	-107,920.47	2,198.34
2020-01-14	2020-01-16	CM.PR.R	-2,400	21.862500	0	21.160877	20.12	-52,449.88	-50,786.10	1,663.78
2020-03-13	2020-03-17	CM.PR.R	1,700	15.045294	1,700	15.052782	12.73	25,589.73	25,589.73	
2020-03-17	2020-03-19	CM.PR.R	5,300	13.304151	7,000	13.735180	44.53	70,556.53	70,556.53	
2020-03-19	2020-03-23	CM.PR.R	1,900	13.350000	8,900	13.654529	14.05	25,379.05	25,379.05	
2020-03-20	2020-03-24	CM.PR.R	2,000	13.539500	10,900	13.635236	19.76	27,098.76	27,098.76	
2020-03-23	2020-03-25	CM.PR.R	5,100	12.906078	16,000	13.405762	47.13	65,868.13	65,868.13	
2020-03-25	2020-03-27	CM.PR.R	1,500	13.870000	17,500	13.446170	10.77	20,815.77	20,815.77	
2020-04-03	2020-04-07	CM.PR.R	-1,600	15.368750	15,900	13.446170	14.23	-24,575.77	-21,513.87	3,061.90
2020-04-16	2020-04-20	CM.PR.R	-1,500	16.753333	14,400	13.446170	11.77	-25,118.23	-20,169.25	4,948.98
2020-05-01	2020-05-05	CM.PR.R	-1,400	17.395000	13,000	13.446170	10.93	-24,342.07	-18,824.64	5,517.43
2020-06-04	2020-06-08	CM.PR.R	-1,400	18.247143	11,600	13.446170	12.62	-25,533.38	-18,824.64	6,708.74
2020-07-29	2020-07-31	CM.PR.R	-1,200	21.660000	10,400	13.446170	10.98	-25,981.02	-16,135.40	9,845.62
2020-08-04	2020-08-06	CM.PR.R	-2,600	21.590000	7,800	13.446170	18.67	-56,115.33	-34,960.04	21,155.29
2020-08-07	2020-08-11	CM.PR.R	-2,600	21.670769	5,200	13.446170	19.61	-56,324.39	-34,960.04	21,364.35
2020-08-11	2020-08-13	CM.PR.R	-1,300	21.740000	3,900	13.446170	11.67	-28,250.33	-17,480.02	10,770.31

2020-08-14	2020-08-18	CM.PR.R	-3,900	21.857436	0	13.446170	33.43	-85,210.57	-52,440.06	32,770.51
		ENB.PR.F			6,000	15.962877			95,777.26	
2020-02-13	2020-02-15	ENB.PR.F	-6,000	16.543333	0	15.962877	51.82	-99,208.18	-95,777.26	3,430.92
2020-06-23	2020-06-25	ENB.PR.F	2,600	12.899615	2,600	12.907807	21.3	33,560.30	33,560.30	
2020-06-25	2020-06-29	ENB.PR.F	2,000	12.714500	4,600	12.827602	17.67	25,446.67	25,446.67	
2020-08-19	2020-08-21	ENB.PR.F	-4,600	13.184348	0	12.827602	43.61	-60,604.39	-59,006.97	1,597.42
		BCE.PR.B			1,600	15.276913			24,443.06	
		TD.PF.K			14,500	19.379955			281,009.35	
2020-01-03	2020-01-07	TD.PF.K	1,300	19.800000	15,800	19.414991	7.51	25,747.51	25,747.51	
2020-01-10	2020-01-14	TD.PF.K	-2,600	19.930385	13,200	19.414991	22.98	-51,796.02	-50,478.98	1,317.04
2020-01-17	2020-01-21	TD.PF.K	-1,200	20.100000	12,000	19.414991	8.61	-24,111.39	-23,297.99	813.40
2020-01-23	2020-01-27	TD.PF.K	-8,300	19.945904	3,700	19.414991	66.45	-165,484.55	-161,144.43	4,340.13
2020-02-06	2020-02-10	TD.PF.K	-1,300	19.820000	2,400	19.414991	11.16	-25,754.84	-25,239.49	515.35
2020-02-07	2020-02-11	TD.PF.K	-2,400	19.850833	0	19.414991	20.95	-47,621.05	-46,595.98	1,025.07
2020-02-21	2020-02-25	TD.PF.K	1,500	19.936667	1,500	19.944127	11.19	29,916.19	29,916.19	
2020-02-25	2020-02-27	TD.PF.K	-1,500	19.671333	0	19.944127	13.13	-29,493.87	-29,916.19	-422.32
2020-10-06	2020-10-08	TD.PF.K	800	20.110000	800	20.117175	5.74	16,093.74	16,093.74	
2020-10-15	2020-10-19	TD.PF.K	1,300	19.898462	2,100	19.986629	10.18	25,878.18	25,878.18	
2020-10-23	2020-10-27	TD.PF.K	2,700	20.038519	4,800	20.021142	25.56	54,129.56	54,129.56	
2020-10-27	2020-10-29	TD.PF.K	1,300	20.046154	6,100	20.028172	10.37	26,070.37	26,070.37	
2020-11-04	2020-11-06	TD.PF.K	2,000	20.050000	8,100	20.035977	19.56	40,119.56	40,119.56	
		TD.PF.B			12,400	17.174287			212,961.16	
2020-01-03	2020-01-07	TD.PF.B	1,200	17.546667	13,600	17.207775	8.58	21,064.58	21,064.58	
2020-01-09	2020-01-13	TD.PF.B	-1,400	17.507143	12,200	17.207775	12.9	-24,497.10	-24,090.88	406.22
2020-01-17	2020-01-21	TD.PF.B	-2,800	17.760000	9,400	17.207775	27.37	-49,700.63	-48,181.77	1,518.86
2020-01-21	2020-01-23	TD.PF.B	-9,400	17.681277	0	17.207775	88.65	-166,115.35	-161,753.08	4,362.27
2020-01-23	2020-01-27	TD.PF.B	7,300	17.427945	7,300	17.437485	69.64	127,293.64	127,293.64	
2020-01-28	2020-01-30	TD.PF.B	-2,800	17.401786	4,500	17.437485	22.89	-48,702.11	-48,824.96	-122.85
2020-01-28	2020-01-30	TD.PF.B	1,400	17.450000	5,900	17.442466	11.87	24,441.87	24,441.87	
2020-01-30	2020-02-03	TD.PF.B	800	17.316875	6,700	17.428242	5.17	13,858.67	13,858.67	
2020-01-31	2020-02-04	TD.PF.B	8,000	17.330250	14,700	17.378116	47.08	138,689.08	138,689.08	
2020-02-03	2020-02-05	TD.PF.B	1,400	17.339286	16,100	17.375590	13.69	24,288.69	24,288.69	
2020-02-07	2020-02-11	TD.PF.B	-1,400	17.550000	14,700	17.375590	12.99	-24,557.01	-24,325.83	231.18

2020-02-14	2020-02-18	TD.PF.B	-7,000	17.524143	7,700	17.375590	63.14	-122,605.86	-121,629.13	976.73
2020-02-18	2020-02-20	TD.PF.B	-1,600	17.520000	6,100	17.375590	12.53	-28,019.47	-27,800.94	218.53
2020-02-18	2020-02-20	TD.PF.B	1,400	17.563571	7,500	17.412214	11.51	24,600.51	24,600.51	
2020-02-19	2020-02-21	TD.PF.B	-1,400	17.570000	6,100	17.412214	10.57	-24,587.43	-24,377.10	210.33
2020-03-06	2020-03-10	TD.PF.B	1,600	15.846250	7,700	17.088851	15.65	25,369.65	25,369.65	
2020-03-31	2020-04-02	TD.PF.B	-3,900	13.300000	3,800	17.088851	38.14	-51,831.86	-66,646.52	-14,814.66
2020-04-07	2020-04-09	TD.PF.B	-3,800	13.927632	0	17.088851	35.08	-52,889.92	-64,937.64	-12,047.71
2020-10-07	2020-10-09	TD.PF.B	4,700	17.591702	4,700	17.601445	45.79	82,726.79	82,726.79	

RY.PR.Z

					38,200	17.310094			661,245.59	
2020-01-24	2020-01-28	RY.PR.Z	-7,400	17.771892	30,800	17.310094	64.67	-131,447.33	-128,094.70	3,352.64
2020-01-27	2020-01-29	RY.PR.Z	-4,500	17.650222	26,300	17.310094	33.17	-79,392.83	-77,895.42	1,497.41
2020-01-28	2020-01-30	RY.PR.Z	-16,500	17.695515	9,800	17.310094	135.43	-291,840.57	-285,616.55	6,224.02
2020-01-29	2020-01-31	RY.PR.Z	-6,600	17.700000	3,200	17.310094	57.94	-116,762.06	-114,246.62	2,515.44
2020-01-30	2020-02-03	RY.PR.Z	-1,400	17.601429	1,800	17.310094	9.12	-24,632.88	-24,234.13	398.75
2020-01-31	2020-02-04	RY.PR.Z	-1,800	17.470000	0	17.310094	9.08	-31,436.92	-31,158.17	278.75

BMO.PR.E

					8,400	20.031340			168,263.26	
2020-01-02	2020-01-06	BMO.PR.E	3,600	20.050000	12,000	20.039543	31.26	72,211.26	72,211.26	
2020-01-06	2020-01-08	BMO.PR.E	4,500	20.311556	16,500	20.116065	38.56	91,440.56	91,440.56	
2020-01-09	2020-01-13	BMO.PR.E	1,300	20.440000	17,800	20.140438	12.71	26,584.71	26,584.71	
2020-01-13	2020-01-15	BMO.PR.E	2,500	20.594000	20,300	20.197233	19.05	51,504.05	51,504.05	
2020-01-28	2020-01-30	BMO.PR.E	-1,200	20.720000	19,100	20.197233	8.62	-24,855.38	-24,236.68	618.70
2020-01-31	2020-02-04	BMO.PR.E	-600	20.303333	18,500	20.197233	4	-12,178.00	-12,118.34	59.66
2020-02-03	2020-02-05	BMO.PR.E	-2,400	20.229583	16,100	20.197233	19.21	-48,531.79	-48,473.36	58.43
2020-02-04	2020-02-06	BMO.PR.E	-2,500	20.152400	13,600	20.197233	22.6	-50,358.40	-50,493.08	-134.68
2020-02-05	2020-02-07	BMO.PR.E	-1,300	20.155385	12,300	20.197233	10.29	-26,191.71	-26,256.40	-64.69
2020-02-06	2020-02-10	BMO.PR.E	-3,600	20.197778	8,700	20.197233	31.16	-72,680.84	-72,710.04	-29.20
2020-02-07	2020-02-11	BMO.PR.E	-2,200	20.400455	6,500	20.197233	20.1	-44,860.90	-44,433.91	426.99
2020-02-10	2020-02-12	BMO.PR.E	-1,400	20.291429	5,100	20.197233	11.31	-28,396.69	-28,276.13	120.56
2020-02-11	2020-02-13	BMO.PR.E	-1,200	20.200000	3,900	20.197233	10.53	-24,229.47	-24,236.68	-7.21
2020-02-12	2020-02-14	BMO.PR.E	-1,300	20.240000	2,600	20.197233	10.11	-26,301.89	-26,256.40	45.49
2020-02-13	2020-02-17	BMO.PR.E	-2,600	20.290000	0	20.197233	25.43	-52,728.57	-52,512.81	215.76
2020-10-08	2020-10-12	BMO.PR.E	1,400	20.600000	1,400	20.609779	13.69	28,853.69	28,853.69	
2020-12-03	2020-12-07	BMO.PR.E	-1,400	22.175000	0	20.609779	11.19	-31,033.81	-28,853.69	2,180.12

TD.PF.J

					5,600	19.772004			110,723.22	
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2020-01-10	2020-01-14	TD.PF.J	-1,200	20.310000	4,400	19.772004	8.62	-24,363.38	-23,726.40	636.98
2020-01-14	2020-01-16	TD.PF.J	-1,500	20.216667	2,900	19.772004	13.56	-30,311.44	-29,658.01	653.43
2020-01-15	2020-01-17	TD.PF.J	-1,500	20.200000	1,400	19.772004	14.65	-30,285.35	-29,658.01	627.34
2020-01-17	2020-01-21	TD.PF.J	-1,400	20.301429	0	19.772004	13.68	-28,408.32	-27,680.81	727.51
2020-11-20	2020-11-24	TD.PF.J	1,200	20.800000	1,200	20.809783	11.74	24,971.74	24,971.74	
2020-11-23	2020-11-25	TD.PF.J	6,600	20.735606	7,800	20.754405	57.62	136,912.62	136,912.62	
2020-11-24	2020-11-26	TD.PF.J	2,800	20.823571	10,600	20.775239	27.18	58,333.18	58,333.18	
2020-11-25	2020-11-27	TD.PF.J	10,600	20.901132	21,200	20.842546	92.44	221,644.44	221,644.44	
		BNS.PR.I			1,300	19.184469			24,939.81	
2020-01-02	2020-01-06	BNS.PR.I	1,300	19.896154	2,600	19.545104	12.46	25,877.46	25,877.46	
2020-01-06	2020-01-08	BNS.PR.I	-2,600	19.770000	0	19.545104	18.93	-51,383.07	-50,817.27	565.80
		BPO.PR.I			1,300	20.008046			26,010.46	
2020-01-03	2020-01-07	BPO.PR.I	-1,300	20.704615	0	20.008046	12.41	-26,903.59	-26,010.46	893.13
		FFH.PR.K			1,900	18.760579			35,645.10	
2020-02-06	2020-02-10	FFH.PR.K	-1,900	19.500000	0	18.760579	13.62	-37,036.38	-35,645.10	1,391.28
2020-03-12	2020-03-16	FFH.PR.K	2,000	13.996500	2,000	14.004840	16.68	28,009.68	28,009.68	
2020-03-13	2020-03-17	FFH.PR.K	1,800	14.045000	3,800	14.028026	15.82	25,296.82	25,296.82	
2020-03-23	2020-03-25	FFH.PR.K	-100	10.900000	3,700	14.028026	1.18	-1,088.82	-1,402.80	-313.98
2020-04-07	2020-04-09	FFH.PR.K	-3,700	13.116486	0	14.028026	30.8	-48,500.20	-51,903.70	-3,403.50
		BMO.PR.D			3,300	21.184694			69,909.49	
2020-01-06	2020-01-08	BMO.PR.D	-3,300	21.558182	0	21.184694	27.92	-71,114.08	-69,909.49	1,204.59
2020-03-27	2020-03-31	BMO.PR.D	1,800	14.100000	1,800	14.107178	12.92	25,392.92	25,392.92	
2020-03-31	2020-04-02	BMO.PR.D	2,000	15.564500	3,800	14.878516	16.44	31,145.44	31,145.44	
2020-04-01	2020-04-03	BMO.PR.D	400	15.000000	4,200	14.890769	2.87	6,002.87	6,002.87	
2020-04-02	2020-04-06	BMO.PR.D	3,500	15.361429	7,700	15.108599	29.98	53,794.98	53,794.98	
2020-07-29	2020-07-31	BMO.PR.D	-2,400	21.750000	5,300	15.108599	23.11	-52,176.89	-36,260.64	15,916.25
2020-08-10	2020-08-12	BMO.PR.D	-2,100	21.708571	3,200	15.108599	17.1	-45,570.90	-31,728.06	13,842.84
2020-08-11	2020-08-13	BMO.PR.D	-3,200	21.704063	0	15.108599	31.3	-69,421.70	-48,347.52	21,074.19
		BPO.PR.A			2,200	17.903636			39,388.00	
2020-01-02	2020-01-06	BPO.PR.A	2,200	17.895000	2,200	17.903636	19.00	39,388.00	39,388.00	
2020-02-03	2020-02-05	BPO.PR.A	-600	17.981667	1,600	17.903636	5.18	-10,783.82	-10,742.18	41.64
2020-02-10	2020-02-12	BPO.PR.A	-1,600	17.995625	0	17.903636	13.59	-28,779.41	-28,645.82	133.59

2020-01-06	2020-01-08	BIP.PR.F	1,200	22.369167	1,200	22.378950	11.74	26,854.74	26,854.74	
2020-01-24	2020-01-28	BIP.PR.F	-1,200	23.001667	0	22.378950	11.73	-27,590.27	-26,854.74	735.53
2020-02-06	2020-02-10	BIP.PR.F	1,400	23.200000	1,400	23.209036	12.65	32,492.65	32,492.65	
2020-08-14	2020-08-18	BIP.PR.F	1,200	21.590000	2,600	22.466304	11.74	25,919.74	25,919.74	
2020-01-06	2020-01-08	MFC.PR.C	2,200	21.376818	2,200	21.385204	18.45	47,047.45	47,047.45	
2020-01-07	2020-01-09	MFC.PR.C	1,200	21.455833	3,400	21.413585	11.74	25,758.74	25,758.74	
2020-01-09	2020-01-13	MFC.PR.C	1,500	21.574667	4,900	21.465506	12.79	32,374.79	32,374.79	
2020-01-10	2020-01-14	MFC.PR.C	-1,300	21.590000	3,600	21.465506	10.48	-28,056.52	-27,905.16	151.36
2020-01-13	2020-01-15	MFC.PR.C	-1,200	21.640000	2,400	21.465506	8.62	-25,959.38	-25,758.61	200.77
2020-01-16	2020-01-20	MFC.PR.C	-2,400	21.705000	0	21.465506	22.68	-52,069.32	-51,517.21	552.11
2020-02-19	2020-02-21	MFC.PR.C	1,100	22.030000	1,100	22.039782	10.76	24,243.76	24,243.76	
2020-02-24	2020-02-26	MFC.PR.C	-1,100	21.640000	0	22.039782	8.94	-23,795.06	-24,243.76	-448.70
2020-02-27	2020-03-02	MFC.PR.C	1,200	21.300000	1,200	21.307183	8.62	25,568.62	25,568.62	
2020-05-22	2020-05-26	MFC.PR.C	-1,200	20.493333	0	21.307183	9.47	-24,582.53	-25,568.62	-986.09
2020-08-04	2020-08-06	MFC.PR.C	2,200	21.451818	2,200	21.460186	18.41	47,212.41	47,212.41	
2020-08-14	2020-08-18	MFC.PR.C	5,300	21.335660	7,500	21.378258	45.53	113,124.53	113,124.53	
2020-08-24	2020-08-26	MFC.PR.C	1,200	21.399167	8,700	21.382358	10.58	25,689.58	25,689.58	
2020-08-25	2020-08-27	MFC.PR.C	2,000	21.545000	10,700	21.414587	19.56	43,109.56	43,109.56	
2020-09-10	2020-09-14	MFC.PR.C	-1,100	23.100000	9,600	21.414587	7.26	-25,402.74	-23,556.05	1,846.69
2020-09-17	2020-09-21	MFC.PR.C	-3,300	22.900000	6,300	21.414587	28.52	-75,541.48	-70,668.14	4,873.34
2020-10-06	2020-10-08	MFC.PR.C	-1,100	23.620000	5,200	21.414587	9.2	-25,972.80	-23,556.05	2,416.75
2020-10-07	2020-10-09	MFC.PR.C	-2,600	23.909231	2,600	21.414587	22.06	-62,141.94	-55,677.93	6,464.02
2020-10-14	2020-10-16	MFC.PR.C	-2,600	23.623462	0	21.414587	20.88	-61,400.12	-55,677.93	5,722.20
2020-01-07	2020-01-09	BPO.PR.P	700	16.390000	700	16.398986	6.29	11,479.29	11,479.29	
2020-02-10	2020-02-12	BPO.PR.P	2,000	15.842500	2,700	15.992711	16.03	31,701.03	31,701.03	
2020-03-12	2020-03-16	BPO.PR.P	-2,700	11.208519	0	15.992711	25.14	-30,237.86	-43,180.32	-12,942.46
2020-01-09	2020-01-13	CM.PR.O	200	17.100000	200	17.106350	1.27	3,421.27	3,421.27	
2020-01-10	2020-01-14	CM.PR.O	1,800	17.179444	2,000	17.179595	14.92	30,937.92	30,937.92	
2020-01-14	2020-01-16	CM.PR.O	1,400	17.420000	3,400	17.281335	9.35	24,397.35	24,397.35	
2020-03-25	2020-03-27	CM.PR.O	-3,400	11.262059	0	17.281335	28.83	-38,262.17	-58,756.54	-20,494.37
2020-06-04	2020-06-08	CM.PR.O	1,800	13.980000	1,800	13.989733	17.52	25,181.52	25,181.52	
2020-06-26	2020-06-30	CM.PR.O	-1,800	14.005000	0	13.989733	14.8	-25,194.20	-25,181.52	12.68
2020-07-13	2020-07-15	CM.PR.O	5,400	14.070000	5,400	14.079154	49.43	76,027.43	76,027.43	

2020-01-09	2020-01-13	SLF.PR.C	1,000	21.346000	1,000	21.354350	8.35	21,354.35	21,354.35	
2020-01-10	2020-01-14	SLF.PR.C	1,200	21.375833	2,200	21.371268	11.44	25,662.44	25,662.44	
2020-01-22	2020-01-24	SLF.PR.C	2,400	21.535000	4,600	21.461235	20.89	51,704.89	51,704.89	
2020-01-24	2020-01-28	SLF.PR.C	1,100	21.572727	5,700	21.484272	8.67	23,738.67	23,738.67	
2020-01-29	2020-01-31	SLF.PR.C	1,200	21.590000	6,900	21.504251	10.98	25,918.98	25,918.98	
2020-01-30	2020-02-03	SLF.PR.C	-1,200	21.532500	5,700	21.504251	5.83	-25,833.17	-25,805.10	28.07
2020-02-03	2020-02-05	SLF.PR.C	-1,200	21.595000	4,500	21.504251	8.14	-25,905.86	-25,805.10	100.76
2020-02-05	2020-02-07	SLF.PR.C	-1,500	21.690000	3,000	21.504251	12	-32,523.00	-32,256.38	266.62
2020-02-06	2020-02-10	SLF.PR.C	-3,000	21.648333	0	21.504251	24.27	-64,920.73	-64,512.75	407.98
2020-07-29	2020-07-31	SLF.PR.C	3,600	21.299167	3,600	21.308775	34.59	76,711.59	76,711.59	
2020-08-11	2020-08-13	SLF.PR.C	1,900	21.300000	5,500	21.309111	18.52	40,488.52	40,488.52	
2020-08-12	2020-08-14	SLF.PR.C	1,200	21.300000	6,700	21.309200	11.53	25,571.53	25,571.53	
2020-09-17	2020-09-21	SLF.PR.C	-2,100	22.980000	4,600	21.309200	18.61	-48,239.39	-44,749.32	3,490.07
2020-10-08	2020-10-12	SLF.PR.C	-1,200	24.010833	3,400	21.309200	10.73	-28,802.27	-25,571.04	3,231.23
2020-11-09	2020-11-12	SLF.PR.C	-200	23.555000	3,200	21.309200	1.96	-4,709.04	-4,261.84	447.20
2020-11-23	2020-11-25	SLF.PR.C	-3,200	23.757863	0	21.309200	25.49	-75,999.67	-68,189.44	7,810.23
2020-01-13	2020-01-15	BAM.PR.N	1,300	21.510769	1,300	21.519861	11.82	27,975.82	27,975.82	
2020-01-16	2020-01-20	BAM.PR.N	-1,300	21.640000	0	21.519861	9.56	-28,122.44	-27,975.82	146.62
2020-01-13	2020-01-15	DFN.PR.A	5,000	10.290000	5,000	10.297926	39.63	51,489.63	51,489.63	
2020-01-14	2020-01-16	DFN.PR.A	2,500	10.290000	7,500	10.298420	23.52	25,748.52	25,748.52	
2020-01-21	2020-01-23	DFN.PR.A	-7,500	10.350000	0	10.298420	59.75	-77,565.25	-77,238.15	327.10
2020-01-27	2020-01-29	DFN.PR.A	7,500	10.350000	7,500	10.357757	58.18	77,683.18	77,683.18	
2020-01-31	2020-02-04	DFN.PR.A	-7,500	10.380000	0	10.357757	48.48	-77,801.52	-77,683.18	118.34
2020-09-16	2020-09-18	DFN.PR.A	7,100	9.990000	7,100	9.999227	65.51	70,994.51	70,994.51	
2020-11-19	2020-11-23	DFN.PR.A	-7,100	10.188310	0	10.188310	56.86	-72,280.14	-70,994.51	1,285.63
2020-01-15	2020-01-17	CU.PR.G	2,400	21.749583	2,400	21.759096	22.83	52,221.83	52,221.83	
2020-01-16	2020-01-20	CU.PR.G	10,200	21.762059	12,600	21.768827	92.39	222,065.39	222,065.39	
2020-01-17	2020-01-21	CU.PR.G	7,200	21.850000	19,800	21.801901	70.42	157,390.42	157,390.42	
2020-01-20	2020-01-22	CU.PR.G	1,200	21.850000	21,000	21.805209	11.74	26,231.74	26,231.74	
2020-01-21	2020-01-23	CU.PR.G	9,700	21.734330	30,700	21.785553	84.11	210,907.11	210,907.11	
2020-02-18	2020-02-20	CU.PR.G	-8,800	22.412159	21,900	21.785553	68.19	-197,158.81	-191,712.87	5,445.94
2020-02-19	2020-02-21	CU.PR.G	-5,500	22.405091	16,400	21.785553	40.7	-123,187.30	-119,820.54	3,366.76
2020-02-21	2020-02-25	CU.PR.G	-2,200	22.255000	14,200	21.785553	19.85	-48,941.15	-47,928.22	1,012.93
2020-02-24	2020-02-26	CU.PR.G	1,100	21.994545	15,300	21.801233	10	24,204.00	24,204.00	

2020-05-27	2020-05-29	CU.PR.G	-1,200	21.200833	14,100	21.801233	8.19	-25,432.81	-26,161.48	-728.67
2020-07-21	2020-07-23	CU.PR.G	2,600	21.500000	16,700	21.755717	23.09	55,923.09	55,923.09	
2020-08-07	2020-08-11	CU.PR.G	3,300	21.879394	20,000	21.777449	26.51	72,228.51	72,228.51	
2020-08-11	2020-08-13	CU.PR.G	4,400	22.114545	24,400	21.839823	38.7	97,342.70	97,342.70	
2020-10-07	2020-10-09	CU.PR.G	-1,000	24.037000	23,400	21.839823	8.45	-24,028.55	-21,839.82	2,188.73
2020-10-13	2020-10-15	CU.PR.G	-2,400	24.100000	21,000	21.839823	20.11	-57,819.89	-52,415.57	5,404.32
2020-10-15	2020-10-19	CU.PR.G	-1,100	24.153636	19,900	21.839823	10.41	-26,558.59	-24,023.81	2,534.78
2020-11-12	2020-11-16	CU.PR.G	-2,400	23.550000	17,500	21.839823	23.05	-56,496.95	-52,415.57	4,081.38
2020-11-23	2020-11-25	CU.PR.G	-2,800	23.730714	14,700	21.839823	22.96	-66,423.04	-61,151.50	5,271.54
2020-11-25	2020-11-27	CU.PR.G	-5,500	23.712364	9,200	21.839823	45.37	-130,372.63	-120,119.03	10,253.61
2020-12-07	2020-12-09	CU.PR.G	-2,100	24.226190	7,100	21.839823	18.72	-50,856.28	-45,863.63	4,992.65
2020-01-21	2020-01-23	BIP.PR.E	3,300	22.498182	3,300	22.506815	28.49	74,272.49	74,272.49	
2020-02-05	2020-02-07	BIP.PR.E	1,100	22.785455	4,400	22.578393	8.44	25,072.44	25,072.44	
2020-02-06	2020-02-10	BIP.PR.E	900	22.750000	5,300	22.609019	7.87	20,482.87	20,482.87	
2020-02-25	2020-02-27	BIP.PR.E	-1,100	22.756364	4,200	22.609019	10.41	-25,021.59	-24,869.92	151.67
2020-01-23	2020-01-27	BMO.PR.S	1,400	18.140000	1,400	18.147886	11.04	25,407.04	25,407.04	
2020-01-28	2020-01-30	BMO.PR.S	7,300	18.111781	8,700	18.124590	60.89	132,276.89	132,276.89	
2020-01-29	2020-01-31	BMO.PR.S	1,100	18.216364	9,800	18.135909	9.98	20,047.98	20,047.98	
2020-02-07	2020-02-11	BMO.PR.S	-5,700	17.911404	4,100	18.135909	51.78	-102,043.22	-103,374.68	-1,331.46
2020-03-26	2020-03-30	BMO.PR.S	4,000	12.550000	8,100	15.380981	28.72	50,228.72	50,228.72	
2020-03-27	2020-03-31	BMO.PR.S	-2,100	11.830000	6,000	15.380981	20.54	-24,822.46	-32,300.06	-7,477.60
2020-03-31	2020-04-02	BMO.PR.S	-2,000	12.857500	4,000	15.380981	19.56	-25,695.44	-30,761.96	-5,066.52
2020-04-02	2020-04-06	BMO.PR.S	-4,000	12.995750	0	15.380981	29.5	-51,953.50	-61,523.93	-9,570.43
2020-06-12	2020-06-16	BMO.PR.S	4,200	14.784524	4,200	14.793469	37.57	62,132.57	62,132.57	
2020-06-18	2020-06-22	BMO.PR.S	1,700	14.950000	5,900	14.841193	15.47	25,430.47	25,430.47	
2020-06-24	2020-06-26	BMO.PR.S	-1,500	15.140000	4,400	14.841193	14.67	-22,695.33	-22,261.79	433.54
2020-07-14	2020-07-16	BMO.PR.S	500	14.990000	4,900	14.857239	4.22	7,499.22	7,499.22	
2020-01-28	2020-01-30	TRP.PR.F	500	14.180000	500	14.188800	4.40	7,094.40	7,094.40	
2020-01-29	2020-01-31	TRP.PR.F	3,800	14.265000	4,300	14.263288	30.74	54,237.74	54,237.74	
2020-02-03	2020-02-05	TRP.PR.F	3,400	14.265000	7,700	14.267214	24.41	48,525.41	48,525.41	
2020-08-25	2020-08-27	TRP.PR.F	-7,700	10.393636	0	14.267214	73.38	-79,957.62	-109,857.55	-29,899.93
2020-01-29	2020-01-31	TRP.PR.C	600	12.340000	600	12.348467	5.08	7,409.08	7,409.08	
2020-02-14	2020-02-18	TRP.PR.C	2,200	12.299091	2,800	12.317339	21.47	27,079.47	27,079.47	

2020-02-24	2020-02-26	TRP.PR.C	4,400	11.993068	7,200	12.124450	37.99	52,807.49	52,807.49	
2020-03-23	2020-03-25	TRP.PR.C	3,900	6.956667	11,100	10.311887	34.9	27,165.90	27,165.90	
2020-04-17	2020-04-21	TRP.PR.C	-3,000	8.253000	8,100	10.311887	27.2	-24,731.80	-30,935.66	-6,203.86
2020-04-30	2020-05-04	TRP.PR.C	-2,800	8.900000	5,300	10.311887	20.85	-24,899.15	-28,873.28	-3,974.13
2020-06-09	2020-06-11	TRP.PR.C	-1,100	9.191818	4,200	10.311887	8.42	-10,102.58	-11,343.08	-1,240.50
2020-07-27	2020-07-31	TRP.PR.C	-4,200	8.896905	0	10.311887	36.1	-37,330.90	-43,309.92	-5,979.02
2020-01-30	2020-02-03	BAM.PF.F	3,100	18.373226	3,100	18.377994	14.78	56,971.78	56,971.78	
2020-01-31	2020-02-04	BAM.PF.F	1,400	18.360000	4,500	18.374231	8.26	25,712.26	25,712.26	
2020-02-04	2020-02-06	BAM.PF.F	2,800	18.370000	7,300	18.375362	20.10	51,456.10	51,456.10	
2020-02-06	2020-02-10	BAM.PF.F	1,600	18.396875	8,900	18.380960	15.4	29,450.40	29,450.40	
2020-02-07	2020-02-11	BAM.PF.F	2,100	18.368810	11,000	18.380371	19.04	38,593.54	38,593.54	
2020-04-07	2020-04-09	BAM.PF.F	1,700	13.980000	12,700	17.792219	11.1	23,777.10	23,777.10	
2020-01-31	2020-02-04	DGS.PR.A	7,500	10.361600	7,500	10.367164	41.73	77,753.73	77,753.73	
2020-02-27	2020-03-02	DGS.PR.A	-2,500	10.350000	5,000	10.367164	23.6	-25,851.40	-25,917.91	-66.51
2020-05-12	2020-05-14	DGS.PR.A	-5,000	9.695800	0	10.367164	39.9	-48,439.10	-51,835.82	-3,396.72
2020-01-31	2020-02-04	MFC.PR.G	1,400	19.399286	1,400	19.404207	6.89	27,165.89	27,165.89	
2020-02-03	2020-02-05	MFC.PR.G	700	19.420000	2,100	19.412719	6.82	13,600.82	13,600.82	
2020-02-18	2020-02-20	MFC.PR.G	1,600	19.429375	3,700	19.423800	14.35	31,101.35	31,101.35	
2020-02-19	2020-02-21	MFC.PR.G	1,300	19.450000	5,000	19.432570	9.79	25,294.79	25,294.79	
2020-03-19	2020-03-23	MFC.PR.G	4,800	10.851250	9,800	15.233193	36.44	52,122.44	52,122.44	
2020-03-20	2020-03-24	MFC.PR.G	3,000	11.831333	12,800	14.437965	26.66	35,520.66	35,520.66	
2020-04-02	2020-04-06	MFC.PR.G	1,100	13.249091	13,900	14.344655	10.76	14,584.76	14,584.76	
2020-05-04	2020-05-06	MFC.PR.G	1,600	15.163125	15,500	14.430009	13.43	24,274.43	24,274.43	
2020-05-22	2020-05-26	MFC.PR.G	-1,600	15.229375	13,900	14.430009	14.3	-24,352.70	-23,088.01	1,264.69
2020-05-25	2020-05-27	MFC.PR.G	-4,800	15.226250	9,100	14.430009	44.85	-73,041.15	-69,264.04	3,777.11
2020-05-26	2020-05-28	MFC.PR.G	-1,800	15.225000	7,300	14.430009	17.34	-27,387.66	-25,974.02	1,413.64
2020-05-27	2020-05-29	MFC.PR.G	-3,500	15.310000	3,800	14.430009	32.48	-53,552.52	-50,505.03	3,047.49
2020-01-31	2020-02-04	BAM.PR.X	2,500	13.487200	2,500	13.492852	14.13	33,732.13	33,732.13	
2020-04-07	2020-04-09	BAM.PR.X	-2,500	9.827200	0	13.492852	23.41	-24,544.59	-33,732.13	-9,187.54
2020-02-03	2020-02-05	BPO.PR.N	2,500	15.819600	2,500	15.828128	21.32	39,570.32	39,570.32	

2020-02-03	2020-02-05	MFC.PR.I	1,300	19.595385	1,300	19.603316	10.31	25,484.31	25,484.31	
2020-02-12	2020-02-14	MFC.PR.I	-1,300	19.800000	0	19.603316	9.85	-25,730.15	-25,484.31	245.84
2020-02-18	2020-02-20	MFC.PR.I	1,400	19.549286	1,400	19.558179	12.45	27,381.45	27,381.45	
2020-02-21	2020-02-25	MFC.PR.I	2,000	19.779500	3,400	19.693324	16.85	39,575.85	39,575.85	
2020-04-15	2020-04-17	MFC.PR.I	-3,400	14.530000	0	19.693324	33.25	-49,368.75	-66,957.30	-17,588.55
2020-05-06	2020-05-08	MFC.PR.I	2,300	15.504348	2,300	15.512539	18.84	35,678.84	35,678.84	
2020-05-12	2020-05-14	MFC.PR.I	-2,300	15.845652	0	15.512539	17	-36,428.00	-35,678.84	749.16
2020-02-04	2020-02-06	BAM.PF.G	1,400	18.446429	1,400	18.454115	10.76	25,835.76	25,835.76	
2020-02-06	2020-02-10	BAM.PF.G	3,000	18.533667	4,400	18.513666	23.37	55,624.37	55,624.37	
2020-02-07	2020-02-11	BAM.PF.G	7,200	18.470139	11,600	18.492235	64.79	133,049.79	133,049.79	
2020-02-06	2020-02-10	TD.PF.I	1,200	20.998333	1,200	21.006958	10.35	25,208.35	25,208.35	
2020-02-12	2020-02-14	TD.PF.I	1,200	21.000000	2,400	21.008371	11.74	25,211.74	25,211.74	
2020-02-18	2020-02-20	TD.PF.I	300	21.040000	2,700	21.012833	2.56	6,314.56	6,314.56	
2020-02-20	2020-02-24	TD.PF.I	-2,700	21.156111	0	21.012833	24.52	-57,096.98	-56,734.65	362.33
2020-03-31	2020-04-02	TD.PF.I	3,200	15.747500	3,200	15.755116	24.37	50,416.37	50,416.37	
2020-04-03	2020-04-07	TD.PF.I	300	15.400000	3,500	15.725514	2.93	4,622.93	4,622.93	
2020-04-17	2020-04-21	TD.PF.I	-1,800	16.950000	1,700	15.725514	12.92	-30,497.08	-28,305.93	2,191.15
2020-04-20	2020-04-22	TD.PF.I	-1,700	16.850000	0	15.725514	12.81	-28,632.19	-26,733.37	1,898.82
2020-06-16	2020-06-18	TD.PF.I	1,700	18.329412	1,700	18.338077	14.73	31,174.73	31,174.73	
2020-07-06	2020-07-08	TD.PF.I	-1,000	18.707000	700	18.338077	7.55	-18,699.45	-18,338.08	361.37
2020-07-08	2020-07-10	TD.PF.I	-700	18.591429	0	18.338077	5.05	-13,008.95	-12,836.65	172.30
2020-02-13	2020-02-15	FFH.PR.C	5,600	18.793393	5,600	18.802502	51.01	105,294.01	105,294.01	
2020-03-12	2020-03-16	FFH.PR.C	-2,000	14.205500	3,600	18.802502	18.77	-28,392.23	-37,605.00	-9,212.77
2020-03-13	2020-03-17	FFH.PR.C	-3,600	13.969444	0	18.802502	30.5	-50,259.50	-67,689.01	-17,429.51
2020-02-18	2020-02-20	HSE.PR.C	1,400	17.629286	1,400	17.638143	12.40	24,693.40	24,693.40	
2020-02-20	2020-02-24	HSE.PR.C	1,400	17.691429	2,800	17.669511	13.23	24,781.23	24,781.23	
2020-02-21	2020-02-25	HSE.PR.C	4,200	17.697857	7,000	17.691944	37.98	74,368.98	74,368.98	
2020-02-24	2020-02-26	HSE.PR.C	6,800	17.431765	13,800	17.568473	65.31	118,601.31	118,601.31	
2020-03-11	2020-03-13	HSE.PR.C	-4,200	11.922857	9,600	17.568473	36.53	-50,039.47	-73,787.59	-23,748.12
2020-03-20	2020-03-24	HSE.PR.C	-2,100	7.750000	7,500	17.568473	18.72	-16,256.28	-36,893.79	-20,637.51
2020-04-14	2020-04-16	HSE.PR.C	-7,500	9.005200	0	17.568473	67.82	-67,471.18	-131,763.54	-64,292.36
2020-04-20	2020-04-22	HSE.PR.C	3,000	9.200000	3,000	9.207333	22	27,622.00	27,622.00	

2020-04-20	2020-04-22	HSE.PR.C	-3,000	8.350000	0	9.207333	21.54	-25,028.46	-27,622.00	-2,593.54
2020-05-26	2020-05-28	HSE.PR.C	3,100	11.068710	3,100	11.076300	23.53	34,336.53	34,336.53	
2020-02-18	2020-02-20	SLF.PR.I	1,300	18.987692	1,300	18.996930	12.01	24,696.01	24,696.01	
2020-02-19	2020-02-21	SLF.PR.I	4,900	19.003980	6,200	19.008974	40.13	93,159.63	93,159.63	
2020-02-21	2020-02-25	SLF.PR.I	1,700	19.071176	7,900	19.023956	12.61	32,433.61	32,433.61	
2020-05-29	2020-06-02	SLF.PR.I	-2,800	15.048929	5,100	19.023956	23.9	-42,113.10	-53,267.08	-11,153.98
2020-06-03	2020-06-05	SLF.PR.I	-1,700	15.150000	3,400	19.023956	16.63	-25,738.37	-32,340.72	-6,602.35
2020-06-12	2020-06-16	SLF.PR.I	-3,400	15.660000	0	19.023956	25.88	-53,218.12	-64,681.45	-11,463.33
2020-02-19	2020-02-21	MFC.PR.H	2,000	20.964500	2,000	20.972515	16.03	41,945.03	41,945.03	
2020-02-21	2020-02-25	MFC.PR.H	100	21.030000	2,100	20.975814	1.18	2,104.18	2,104.18	
2020-03-20	2020-03-24	MFC.PR.H	2,400	12.000000	4,500	16.193409	21.13	28,821.13	28,821.13	
2020-03-26	2020-03-30	MFC.PR.H	200	13.320000	4,700	16.071443	1.44	2,665.44	2,665.44	
2020-05-21	2020-05-25	MFC.PR.H	-1,100	16.460000	3,600	16.071443	10.76	-18,095.24	-17,678.59	416.65
2020-08-24	2020-08-26	MFC.PR.H	-1,200	19.550000	2,400	16.071443	11.22	-23,448.78	-19,285.73	4,163.05
2020-08-25	2020-08-27	MFC.PR.H	-2,400	19.670417	0	16.071443	18.32	-47,190.68	-38,571.46	8,619.22
2020-02-19	2020-02-21	MFC.PR.Q	1,200	19.410000	1,200	19.417400	8.88	23,300.88	23,300.88	
2020-02-20	2020-02-24	MFC.PR.Q	-1,200	19.617500	0	19.417400	10.35	-23,530.65	-23,300.88	229.77
2020-06-03	2020-06-05	MFC.PR.Q	1,600	15.369375	1,600	15.376900	12.04	24,603.04	24,603.04	
2020-06-25	2020-06-29	MFC.PR.Q	-300	16.120000	1,300	15.376900	2.41	-4,833.59	-4,613.07	220.52
2020-07-06	2020-07-08	MFC.PR.Q	-1,300	15.930769	0	15.376900	9.85	-20,700.15	-19,989.97	710.18
2020-02-25	2020-02-27	BAM.PR.B	2,700	10.999630	2,700	11.006908	19.65	29,718.65	29,718.65	
2020-03-02	2020-03-04	BAM.PR.B	2,500	10.240000	5,200	10.641948	19.48	25,619.48	25,619.48	
2020-04-08	2020-04-10	BAM.PR.B	-2,600	7.490000	2,600	10.641948	24.91	-19,449.09	-27,669.07	-8,219.98
2020-04-17	2020-04-21	BAM.PR.B	-2,600	7.263462	0	10.641948	25.35	-18,859.65	-27,669.07	-8,809.41
2020-06-17	2020-06-19	BAM.PR.B	400	7.700000	400	7.709775	3.91	3,083.91	3,083.91	
2020-08-18	2020-08-20	BAM.PR.B	-400	8.350000	0	7.709775	3.53	-3,336.47	-3,083.91	252.56
2020-03-12	2020-03-16	BPO.PR.R	2,600	11.835000	2,600	11.844000	23.40	30,794.40	30,794.40	
2020-03-13	2020-03-17	CM.PR.Q	2,000	12.350000	2,000	12.357180	14.36	24,714.36	24,714.36	
2020-03-18	2020-03-20	CM.PR.Q	6,700	11.151791	8,700	11.435663	58.91	74,775.91	74,775.91	
2020-03-19	2020-03-23	CM.PR.Q	2,300	11.200000	11,000	11.388433	22.49	25,782.49	25,782.49	

2020-03-24	2020-03-26	CM.PR.Q	2,800	11.000000	13,800	11.311207	21.89	30,821.89	30,821.89	
2020-03-26	2020-03-30	CM.PR.Q	3,200	12.100000	17,000	11.461037	22.98	38,742.98	38,742.98	
2020-04-03	2020-04-07	CM.PR.Q	2,000	12.540500	19,000	11.575629	18.32	25,099.32	25,099.32	
2020-04-16	2020-04-20	CM.PR.Q	1,300	13.620000	20,300	11.707009	9.33	17,715.33	17,715.33	
2020-05-01	2020-05-05	CM.PR.Q	1,800	14.107222	22,100	11.903236	16.23	25,409.23	25,409.23	
2020-07-13	2020-07-15	CM.PR.Q	-6,800	15.077500	15,300	11.903236	61.23	-102,465.77	-80,942.00	21,523.77
2020-07-14	2020-07-16	CM.PR.Q	-1,700	15.157059	13,600	11.903236	12.72	-25,754.28	-20,235.50	5,518.78
2020-10-13	2020-10-15	CM.PR.Q	1,300	19.083846	14,900	12.530531	11.9	24,820.90	24,820.90	
2020-11-03	2020-11-05	CM.PR.Q	1,500	19.020000	16,400	13.124752	11.03	28,541.03	28,541.03	
2020-11-04	2020-11-06	CM.PR.Q	4,800	19.085417	21,200	14.476185	39.19	91,649.19	91,649.19	
2020-11-09	2020-11-12	CM.PR.Q	1,300	19.500000	22,500	14.767015	12.71	25,362.71	25,362.71	
2020-11-10	2020-11-13	CM.PR.Q	2,700	19.500000	25,200	15.275169	26.41	52,676.41	52,676.41	
2020-11-12	2020-11-16	CM.PR.Q	2,600	19.489615	27,800	15.670139	22.61	50,695.61	50,695.61	
2020-03-13	2020-03-17	FFH.PR.I	2,200	11.906364	2,200	11.915782	20.72	26,214.72	26,214.72	
2020-04-03	2020-04-07	FFH.PR.I	1,200	9.995833	3,400	11.241403	11.05	12,006.05	12,006.05	
2020-04-07	2020-04-09	FFH.PR.I	4,500	10.623333	7,900	10.894607	41.63	47,846.63	47,846.63	
2020-04-17	2020-04-21	FFH.PR.I	-2,700	10.557037	5,200	10.894607	27.81	-28,476.19	-29,415.44	-939.25
2020-04-20	2020-04-22	FFH.PR.I	-600	10.548333	4,600	10.894607	6.17	-6,322.83	-6,536.76	-213.93
2020-04-21	2020-04-23	FFH.PR.I	-2,300	10.340000	2,300	10.894607	16.69	-23,765.31	-25,057.60	-1,292.29
2020-04-22	2020-04-24	FFH.PR.I	-2,300	10.398696	0	10.894607	22.2	-23,894.80	-25,057.60	-1,162.80
2020-03-17	2020-03-19	TRP.PR.G	2,300	11.200000	2,300	11.207178	16.51	25,776.51	25,776.51	
2020-04-16	2020-04-20	TRP.PR.G	1,800	14.130000	4,100	12.493520	12.92	25,446.92	25,446.92	
2020-04-17	2020-04-21	TRP.PR.G	1,800	13.993333	5,900	12.953620	14.93	25,202.93	25,202.93	
2020-04-20	2020-04-22	TRP.PR.G	1,900	13.920000	7,800	13.190769	13.64	26,461.64	26,461.64	
2020-04-24	2020-04-28	TRP.PR.G	1,600	13.800000	9,400	13.295690	11.49	22,091.49	22,091.49	
2020-04-29	2020-05-01	TRP.PR.G	1,800	14.550000	11,200	13.498319	11.68	26,201.68	26,201.68	
2020-04-30	2020-05-04	TRP.PR.G	1,700	14.792941	12,900	13.670041	14.36	25,162.36	25,162.36	
2020-05-04	2020-05-06	TRP.PR.G	1,800	14.400000	14,700	13.760256	12.23	25,932.23	25,932.23	
2020-08-25	2020-08-27	TRP.PR.G	-1,700	15.385000	13,000	13.760256	15.78	-26,138.72	-23,392.43	2,746.29
2020-09-25	2020-09-29	TRP.PR.G	-1,700	15.300000	11,300	13.760256	16.33	-25,993.67	-23,392.43	2,601.24
2020-10-08	2020-10-12	TRP.PR.G	-1,700	15.300000	9,600	13.760256	16.36	-25,993.64	-23,392.43	2,601.21
2020-10-16	2020-10-20	TRP.PR.G	-6,400	15.198125	3,200	13.760256	47.36	-97,220.64	-88,065.64	9,155.00
2020-10-20	2020-10-22	TRP.PR.G	-3,200	15.344688	0	13.760256	30.6	-49,072.40	-44,032.82	5,039.58
2020-03-26	2020-03-30	TD.PF.D	1,800	14.000000	1,800	14.007178	12.92	25,212.92	25,212.92	

2020-03-31	2020-04-02	TD.PF.D	300	14.100000	2,100	14.021976	3.23	4,233.23	4,233.23	
2020-04-07	2020-04-09	TD.PF.D	2,800	14.809821	4,900	14.477457	25.89	41,493.39	41,493.39	
2020-04-17	2020-04-21	TD.PF.D	500	14.746000	5,400	14.503035	3.85	7,376.85	7,376.85	
2020-05-06	2020-05-08	TD.PF.D	-1,600	15.776250	3,800	14.503035	13.08	-25,228.92	-23,204.86	2,024.06
2020-05-11	2020-05-13	TD.PF.D	-1,900	15.824737	1,900	14.503035	14.46	-30,052.54	-27,555.77	2,496.77
2020-05-26	2020-05-28	TD.PF.D	1,700	15.160000	3,600	14.817677	15.87	25,787.87	25,787.87	
2020-03-31	2020-04-02	TD.PF.E	400	14.250000	400	14.257175	2.87	5,702.87	5,702.87	
2020-04-20	2020-04-22	TD.PF.E	1,900	15.000526	2,300	14.879169	18.22	28,519.22	28,519.22	
2020-05-06	2020-05-08	TD.PF.E	-2,300	16.252174	0	14.879169	18.68	-37,361.32	-34,222.09	3,139.23
2020-04-01	2020-04-03	EMA.PR.A	2,700	9.330000	2,700	9.337181	19.39	25,210.39	25,210.39	
2020-04-09	2020-04-13	EMA.PR.A	-200	10.500000	2,500	9.337181	1.96	-2,098.04	-1,867.44	230.60
2020-04-23	2020-04-27	EMA.PR.A	-300	10.500000	2,200	9.337181	2.93	-3,147.07	-2,801.15	345.92
2020-04-24	2020-04-28	EMA.PR.A	-600	10.220000	1,600	9.337181	5.87	-6,126.13	-5,602.31	523.82
2020-05-04	2020-05-06	EMA.PR.A	-1,600	10.550000	0	9.337181	15.65	-16,864.35	-14,939.49	1,924.86
2020-04-08	2020-04-10	BAM.PF.E	1,800	12.777222	1,800	12.785528	14.95	23,013.95	23,013.95	
2020-04-17	2020-04-21	BAM.PF.E	2,000	12.802000	3,800	12.798353	15.79	25,619.79	25,619.79	
2020-05-15	2020-05-19	BAM.PF.E	-1,900	12.718421	1,900	12.798353	16.8	-24,148.20	-24,316.87	-168.67
2020-05-21	2020-05-25	BAM.PF.E	-1,900	12.953684	0	12.798353	18.78	-24,593.22	-24,316.87	276.35
2020-04-15	2020-04-17	MFC.PR.R	1,800	17.725556	1,800	17.733878	14.98	31,920.98	31,920.98	
2020-05-25	2020-05-27	MFC.PR.R	1,000	19.473000	2,800	18.358329	9.34	19,482.34	19,482.34	
2020-06-16	2020-06-18	MFC.PR.R	-2,800	21.442857	0	18.358329	23.51	-60,016.49	-51,403.32	8,613.17
2020-04-17	2020-04-21	FFH.PR.G	1,400	9.193571	1,400	9.201835	11.57	12,882.57	12,882.57	
2020-04-21	2020-04-23	FFH.PR.G	2,600	9.246538	4,000	9.236525	22.53	24,063.53	24,063.53	
2020-04-22	2020-04-24	FFH.PR.G	2,600	9.252308	6,600	9.246359	23.87	24,079.87	24,079.87	
2020-07-22	2020-07-24	FFH.PR.G	-4,400	11.583636	2,200	9.246359	33.07	-50,934.93	-40,683.98	10,250.95
2020-07-31	2020-08-05	FFH.PR.G	3,100	11.019355	5,300	10.287889	23.82	34,183.82	34,183.82	
2020-04-29	2020-05-01	PWF.PR.T	1,900	13.800000	1,900	13.807179	13.64	26,233.64	26,233.64	
2020-05-21	2020-05-25	PWF.PR.T	1,600	14.100000	3,500	13.945097	14.2	22,574.20	22,574.20	
2020-05-29	2020-06-02	PWF.PR.T	1,700	14.350000	5,200	14.080612	16.34	24,411.34	24,411.34	
2020-06-01	2020-06-03	PWF.PR.T	1,800	14.348889	7,000	14.152043	17.12	25,845.12	25,845.12	
2020-06-03	2020-06-05	PWF.PR.T	1,700	14.630000	8,700	14.247348	16.63	24,887.63	24,887.63	

2020-06-16	2020-06-18	PWF.PR.T	-1,700	15.120588	7,000	14.247348	12.47	-25,692.53	-24,220.49	1,472.04
2020-07-09	2020-07-13	PWF.PR.T	-400	14.660000	6,600	14.247348	3.9	-5,860.10	-5,698.94	161.16
2020-07-23	2020-07-27	PWF.PR.T	-3,200	16.250000	3,400	14.247348	27.68	-51,972.32	-45,591.51	6,380.81
2020-07-29	2020-07-31	PWF.PR.T	-1,700	16.250000	1,700	14.247348	16.63	-27,608.37	-24,220.49	3,387.88
2020-08-05	2020-08-07	PWF.PR.T	-1,700	15.900000	0	14.247348	14.81	-27,015.19	-24,220.49	2,794.70
2020-04-29	2020-05-01	TRP.PR.A	100	11.750000	100	11.761800	1.18	1,176.18	1,176.18	
2020-10-05	2020-10-07	TRP.PR.A	2,000	11.880000	2,100	11.881210	14.36	23,774.36	23,774.36	
2020-10-08	2020-10-12	TRP.PR.A	2,200	11.800000	4,300	11.844502	20.82	25,980.82	25,980.82	
2020-10-09	2020-10-13	TRP.PR.A	2,300	11.880000	6,600	11.859200	15.36	27,339.36	27,339.36	
2020-10-14	2020-10-16	TRP.PR.A	4,000	11.786000	10,600	11.835025	36.55	47,180.55	47,180.55	
2020-10-15	2020-10-19	TRP.PR.A	2,400	11.749167	13,000	11.820544	17.8	28,215.80	28,215.80	
2020-10-16	2020-10-20	TRP.PR.A	7,400	11.802703	20,400	11.817236	64.54	87,404.54	87,404.54	
2020-10-20	2020-10-22	TRP.PR.A	5,400	11.937778	25,800	11.844295	47.2	64,511.20	64,511.20	
2020-11-10	2020-11-13	TRP.PR.A	-2,100	12.126667	23,700	11.844295	17.59	-25,448.41	-24,873.02	575.39
2020-05-06	2020-05-08	MFC.PR.M	600	14.270000	600	14.277617	4.57	8,566.57	8,566.57	
2020-05-13	2020-05-15	MFC.PR.M	-600	14.550000	0	14.277617	5.87	-8,724.13	-8,566.57	157.56
2020-05-07	2020-05-11	MFC.PR.J	1,600	15.908125	1,600	15.917194	14.51	25,467.51	25,467.51	
2020-05-12	2020-05-14	MFC.PR.J	-1,600	15.760000	0	15.917194	14.85	-25,201.15	-25,467.51	-266.36
2020-05-11	2020-05-13	BIP.PR.D	1,400	20.249286	1,400	20.259029	13.64	28,362.64	28,362.64	
2020-05-21	2020-05-25	BIP.PR.D	1,300	19.699231	2,700	19.993619	11.13	25,620.13	25,620.13	
2020-08-14	2020-08-18	BIP.PR.D	-500	22.070000	2,200	19.993619	4.63	-11,030.37	-9,996.81	1,033.56
2020-12-17	2020-12-21	BIP.PR.D	-1,100	24.410909	1,100	19.993619	9.49	-26,842.51	-21,992.98	4,849.53
2020-05-11	2020-05-13	PWF.PR.K	1,400	20.510000	1,400	20.518921	12.49	28,726.49	28,726.49	
2020-05-12	2020-05-14	PWF.PR.K	2,400	20.697500	3,800	20.637624	22.48	49,696.48	49,696.48	
2020-05-22	2020-05-26	PWF.PR.K	2,200	21.045000	6,000	20.790245	19.5	46,318.50	46,318.50	
2020-05-27	2020-05-29	PWF.PR.K	1,200	21.099167	7,200	20.843258	10.99	25,329.99	25,329.99	
2020-07-08	2020-07-10	PWF.PR.K	-1,200	21.690000	6,000	20.843258	8.99	-26,019.01	-25,011.91	1,007.10
2020-07-23	2020-07-27	PWF.PR.K	2,600	21.498077	8,600	21.043994	23.8	55,918.80	55,918.80	
2020-07-29	2020-07-31	PWF.PR.K	1,300	21.500000	9,900	21.105023	11.38	27,961.38	27,961.38	
2020-08-05	2020-08-07	PWF.PR.K	1,400	21.592857	11,300	21.166530	12.06	30,242.06	30,242.06	
2020-08-21	2020-08-25	PWF.PR.K	-1,200	21.950000	10,100	21.166530	11.74	-26,328.26	-25,399.84	928.42
2020-08-27	2020-08-31	PWF.PR.K	-1,200	22.611667	8,900	21.166530	11.05	-27,122.95	-25,399.84	1,723.11

2020-10-08	2020-10-12	PWF.PR.K	-1,000	24.510000	7,900	21.166530	8.68	-24,501.32	-21,166.53	3,334.79
2020-10-27	2020-10-29	PWF.PR.K	-1,300	24.300000	6,600	21.166530	12.91	-31,577.09	-27,516.49	4,060.60
2020-11-04	2020-11-06	PWF.PR.K	-5,300	24.315094	1,300	21.166530	46.94	-128,823.06	-112,182.61	16,640.45
2020-11-09	2020-11-12	PWF.PR.K	-1,300	24.153077	0	21.166530	9.98	-31,389.02	-27,516.49	3,872.53
2020-05-12	2020-05-14	GWO.PR.H	1,800	20.622778	1,800	20.630950	14.71	37,135.71	37,135.71	
2020-05-13	2020-05-15	GWO.PR.H	1,200	20.585000	3,000	20.616220	10.95	24,712.95	24,712.95	
2020-05-27	2020-05-29	GWO.PR.H	1,200	21.050000	4,200	20.742612	10.31	25,270.31	25,270.31	
2020-06-30	2020-07-03	GWO.PR.H	-1,400	21.345714	2,800	20.742612	11.22	-29,872.78	-29,039.66	833.12
2020-07-02	2020-07-06	GWO.PR.H	-1,400	21.527857	1,400	20.742612	13.68	-30,125.32	-29,039.66	1,085.66
2020-07-07	2020-07-09	GWO.PR.H	-1,400	21.690000	0	20.742612	12.9	-30,353.10	-29,039.66	1,313.44
2020-05-12	2020-05-14	LBS.PR.A	2,700	9.280741	2,700	9.289689	24.16	25,082.16	25,082.16	
2020-06-25	2020-06-29	LBS.PR.A	-2,700	9.800000	0	9.289689	25.22	-26,434.78	-25,082.16	1,352.62
2020-05-15	2020-05-19	PWF.PR.L	200	21.230000	200	21.237200	1.44	4,247.44	4,247.44	
2020-05-28	2020-06-01	PWF.PR.L	-200	21.550000	0	21.237200	1.27	-4,308.73	-4,247.44	61.29
2020-05-21	2020-05-25	SLF.PR.H	2,000	12.499500	2,000	12.508200	17.40	25,016.40	25,016.40	
2020-06-04	2020-06-08	SLF.PR.H	100	12.400000	2,100	12.503610	1.18	1,241.18	1,241.18	
2020-07-06	2020-07-08	SLF.PR.H	3,400	12.131765	5,500	12.279004	28.94	41,276.94	41,276.94	
2020-08-12	2020-08-14	SLF.PR.H	-1,100	14.170000	4,400	12.279004	8.39	-15,578.61	-13,506.90	2,071.71
2020-08-17	2020-08-19	SLF.PR.H	-2,200	14.110455	2,200	12.279004	18.66	-31,024.34	-27,013.81	4,010.53
2020-08-18	2020-08-20	SLF.PR.H	-600	14.050000	1,600	12.279004	5.58	-8,424.42	-7,367.40	1,057.02
2020-08-20	2020-08-24	SLF.PR.H	-1,600	13.910000	0	12.279004	15.65	-22,240.35	-19,646.41	2,593.94
2020-05-25	2020-05-27	GWO.PR.I	2,100	19.481905	2,100	19.491300	19.73	40,931.73	40,931.73	
2020-07-02	2020-07-06	GWO.PR.I	1,400	20.065714	3,500	19.724314	11.37	28,103.37	28,103.37	
2020-08-04	2020-08-06	GWO.PR.I	1,200	20.583333	4,700	19.945757	9.96	24,709.96	24,709.96	
2020-08-18	2020-08-20	GWO.PR.I	-2,400	20.800000	2,300	19.945757	19.19	-49,900.81	-47,869.82	2,030.99
2020-09-30	2020-10-02	GWO.PR.I	-1,200	22.419083	1,100	19.945757	10.46	-26,892.44	-23,934.91	2,957.53
2020-10-05	2020-10-07	GWO.PR.I	-1,100	22.780000	0	19.945757	10.76	-25,047.24	-21,940.33	3,106.91
2020-05-25	2020-05-27	TA.PR.D	1,400	8.089286	1,400	8.097043	10.86	11,335.86	11,335.86	
2020-05-25	2020-05-27	TA.PR.F	1,200	10.690000	1,200	10.697150	8.58	12,836.58	12,836.58	

2020-05-25	2020-05-27	TA.PR.H	1,400	13.000000	1,400	13.009300	13.02	18,213.02	18,213.02	
2020-05-26	2020-05-28	PPL.PR.O	700	10.871429	700	10.880258	6.18	7,616.18	7,616.18	
2020-10-13	2020-10-15	PPL.PR.O	-400	13.250000	300	10.880258	3.85	-5,296.15	-4,352.10	944.05
2020-05-26	2020-05-28	PPL.PR.S	2,000	14.690000	2,000	14.697440	14.88	29,394.88	29,394.88	
2020-09-30	2020-10-02	PPL.PR.S	-2,000	18.870000	0	14.697440	19.34	-37,720.66	-29,394.88	8,325.78
2020-05-26	2020-05-28	PWF.PR.S	1,400	20.424286	1,400	20.432300	11.22	28,605.22	28,605.22	
2020-05-29	2020-06-02	PWF.PR.S	1,300	20.677692	2,700	20.554681	11.42	26,892.42	26,892.42	
2020-06-23	2020-06-25	PWF.PR.S	1,300	21.320000	4,000	20.806588	12.71	27,728.71	27,728.71	
2020-06-26	2020-06-30	PWF.PR.S	1,100	21.100000	5,100	20.871569	8.65	23,218.65	23,218.65	
2020-06-30	2020-07-03	PWF.PR.S	1,500	21.130000	6,600	20.932211	12.59	31,707.59	31,707.59	
2020-07-03	2020-07-07	PWF.PR.S	100	21.100000	6,700	20.934891	1.18	2,111.18	2,111.18	
2020-07-07	2020-07-09	PWF.PR.S	1,400	21.278571	8,100	20.995699	11.39	29,801.39	29,801.39	
2020-07-08	2020-07-10	PWF.PR.S	1,200	21.299167	9,300	21.036103	11.6	25,570.60	25,570.60	
2020-08-18	2020-08-20	PWF.PR.S	2,400	21.319583	11,700	21.095796	18.06	51,185.06	51,185.06	
2020-08-21	2020-08-25	PWF.PR.S	1,200	21.398333	12,900	21.124778	10.82	25,688.82	25,688.82	
2020-08-27	2020-08-31	PWF.PR.S	700	22.100000	13,600	21.175477	6.85	15,476.85	15,476.85	
2020-10-23	2020-10-27	PWF.PR.S	-2,000	24.014000	11,600	21.175477	15.32	-48,012.68	-42,350.95	5,661.73
2020-11-03	2020-11-05	PWF.PR.S	-1,100	23.670909	10,500	21.175477	9.81	-26,028.19	-23,293.02	2,735.17
2020-11-20	2020-11-24	PWF.PR.S	-2,600	23.745385	7,900	21.175477	20.48	-61,717.52	-55,056.24	6,661.28
2020-11-23	2020-11-25	PWF.PR.S	-1,200	23.998333	6,700	21.175477	11.16	-28,786.84	-25,410.57	3,376.27
2020-11-24	2020-11-26	PWF.PR.S	-2,300	24.054783	4,400	21.175477	20.7	-55,305.30	-48,703.60	6,601.70
2020-11-25	2020-11-27	PWF.PR.S	-4,400	24.009773	0	21.175477	34.26	-105,608.74	-93,172.10	12,436.64
2020-05-27	2020-05-29	POW.PR.D	500	21.300000	500	21.309780	4.89	10,654.89	10,654.89	
2020-06-22	2020-06-24	POW.PR.D	-500	22.300000	0	21.309780	4.89	-11,145.11	-10,654.89	490.22
2020-06-09	2020-06-11	ENB.PR.D	2,000	12.769500	2,000	12.779095	19.19	25,558.19	25,558.19	
2020-06-19	2020-06-23	ENB.PR.D	2,300	12.488261	4,300	12.628351	20.72	28,743.72	28,743.72	
2020-06-22	2020-06-24	ENB.PR.D	-1,500	12.620000	2,800	12.628351	13.79	-18,916.21	-18,942.53	-26.32
2020-06-23	2020-06-25	ENB.PR.D	-2,800	12.501071	0	12.628351	24.85	-34,978.15	-35,359.38	-381.23
2020-06-16	2020-06-18	BMO.PR.C	4,700	18.330000	4,700	18.338309	39.05	86,190.05	86,190.05	
2020-07-14	2020-07-16	BMO.PR.C	-1,300	19.350000	3,400	18.338309	12.58	-25,142.42	-23,839.80	1,302.62
2020-07-17	2020-07-21	BMO.PR.C	-3,400	22.503529	0	18.338309	32.65	-76,479.35	-62,350.25	14,129.10

2020-07-08	2020-07-08	SLF.PR.G	35,000	13.379517	35,000	13.379517	0.00	468,283.10	468,283.10	
2020-10-15	2020-10-19	SLF.PR.G	-8,100	10.800000	26,900	13.379517	78.53	-87,401.47	-108,374.09	-20,972.62
2020-07-14	2020-07-16	BMO.PR.F	1,200	21.098333	1,200	21.106758	10.11	25,328.11	25,328.11	
2020-07-20	2020-07-22	BMO.PR.F	-1,200	24.129167	0	21.106758	11.18	-28,943.82	-25,328.11	3,615.71
2020-07-14	2020-07-16	CM.PR.Y	1,200	20.900000	1,200	20.906867	8.24	25,088.24	25,088.24	
2020-07-20	2020-07-22	CM.PR.Y	-1,200	23.839167	0	20.906867	10.67	-28,596.33	-25,088.24	3,508.09
2020-07-17	2020-07-21	SLF.PR.D	3,700	21.450000	3,700	21.459781	36.19	79,401.19	79,401.19	
2020-07-20	2020-07-22	SLF.PR.D	2,700	21.419074	6,400	21.446297	23.61	57,855.11	57,855.11	
2020-07-21	2020-07-23	SLF.PR.D	-2,600	21.303077	3,800	21.446297	20.2	-55,367.80	-55,760.37	-392.57
2020-08-17	2020-08-19	SLF.PR.D	1,400	21.400000	5,200	21.436465	13.69	29,973.69	29,973.69	
2020-09-11	2020-09-15	SLF.PR.D	-1,300	22.920000	3,900	21.436465	11.15	-29,784.85	-27,867.40	1,917.45
2020-09-24	2020-09-28	SLF.PR.D	-1,300	23.000000	2,600	21.436465	9.3	-29,890.70	-27,867.40	2,023.30
2020-09-25	2020-09-29	SLF.PR.D	-200	22.970000	2,400	21.436465	1.7	-4,592.30	-4,287.29	305.01
2020-09-30	2020-10-02	SLF.PR.D	-1,200	22.958333	1,200	21.436465	10.66	-27,539.34	-25,723.76	1,815.58
2020-10-02	2020-10-06	SLF.PR.D	-1,200	23.050000	0	21.436465	10.7	-27,649.30	-25,723.76	1,925.54
2020-07-22	2020-07-24	LB.PR.J	3,000	19.091667	3,000	19.100414	26.24	57,301.24	57,301.24	
2020-09-16	2020-09-18	LB.PR.J	-3,000	23.900333	0	19.100414	26.63	-71,674.37	-57,301.24	14,373.13
2020-08-10	2020-08-12	MFC.PR.B	1,400	22.396429	1,400	22.406000	13.40	31,368.40	31,368.40	
2020-08-14	2020-08-18	MFC.PR.B	-1,400	21.790000	0	22.406000	11.61	-30,494.39	-31,368.40	-874.01
2020-08-19	2020-08-21	ENB.PF.G	2,500	12.100000	2,500	12.109664	24.16	30,274.16	30,274.16	
2020-11-11	2020-11-13	ENB.PF.G	2,500	12.799600	5,000	12.459284	23.26	32,022.26	32,022.26	
2020-08-19	2020-08-21	ENB.PR.B	2,700	11.181481	2,700	11.190325	23.88	30,213.88	30,213.88	
2020-11-11	2020-11-13	ENB.PR.B	-2,700	12.000000	0	11.190325	17.18	-32,382.82	-30,213.88	2,168.94
2020-09-08	2020-09-10	BMO.PR.Y	1,300	19.057692	1,300	19.066154	11.00	24,786.00	24,786.00	
2020-09-17	2020-09-21	BMO.PR.Y	1,500	18.992667	2,800	19.031571	13.4	28,502.40	28,502.40	
2020-09-30	2020-10-02	BMO.PR.Y	4,100	18.766098	6,900	18.879305	37.8	76,978.80	76,978.80	
2020-10-02	2020-10-06	BMO.PR.Y	1,500	18.750000	8,400	18.857722	12.66	28,137.66	28,137.66	
2020-10-05	2020-10-07	BMO.PR.Y	1,300	18.783846	9,700	18.848948	10.93	24,429.93	24,429.93	

2020-10-14	2020-10-16	BMO.PR.Y	2,600	19.207308	12,300	18.926482	21.93	49,960.93	49,960.93	
2020-10-15	2020-10-19	BMO.PR.Y	3,300	19.233939	15,600	18.993524	31.26	63,503.26	63,503.26	
2020-09-10	2020-09-14	BMO.PR.Q	1,000	24.719000	1,000	24.726440	7.44	24,726.44	24,726.44	
2020-09-11	2020-09-15	BMO.PR.Q	800	24.631250	1,800	24.688283	7.47	19,712.47	19,712.47	
2020-09-17	2020-09-21	BMO.PR.Q	5,100	24.750196	6,900	24.740977	47.83	126,273.83	126,273.83	
2020-09-24	2020-09-28	BMO.PR.Q	1,200	24.700000	8,100	24.735970	8.62	29,648.62	29,648.62	
2020-10-08	2020-10-12	BMO.PR.Q	1,000	24.900000	9,100	24.754703	6.44	24,906.44	24,906.44	
2020-12-07	2020-12-09	BMO.PR.Q	2,000	24.996000	11,100	24.799737	17.28	50,009.28	50,009.28	
2020-09-30	2020-10-02	CPX.PR.C	3,400	15.670882	3,400	15.679920	30.73	53,311.73	53,311.73	
2020-10-01	2020-10-05	CPX.PR.C	-1,700	15.771765	1,700	15.679920	12.96	-26,799.04	-26,655.86	143.18
2020-10-02	2020-10-06	CPX.PR.C	-1,700	15.850588	0	15.679920	16.63	-26,929.37	-26,655.86	273.51
2020-10-02	2020-10-06	PPL.PR.E	3,600	14.193333	3,600	14.202352	32.47	51,128.47	51,128.47	
2020-10-02	2020-10-06	PPL.PR.G	200	13.820000	200	13.827200	1.44	2,765.44	2,765.44	
2020-10-02	2020-10-06	PPL.PR.G	-200	13.890000	0	13.827200	1.46	-2,776.54	-2,765.44	11.10
2020-11-19	2020-11-23	FTN.PR.A	6,800	10.146324	6,800	10.154681	56.83	69,051.83	69,051.83	
2020-12-17	2020-12-21	PVS.PR.I	900	25.440000	900	25.447178	6.46	22,902.46	22,902.46	
							13,828.96	6,255,995.31	-1,295,702.23	

Reverse Short Sale

Short Sale