

6/30/2003 Holdings	Book	Market	Unrealized	Total Book	Total Market	
BBD.PR.D	5300	14.2388666	18.55	22,849.01	75,465.99	98,315.00
W.PR.H	100	24.19	23.7	-49.00	2,419.00	2,370.00
BNN.PR.B	2000	19.329	19.32	-18.00	38,658.00	38,640.00
DIV.PR.A	400	26.0293667	26.36	132.25	10,411.75	10,544.00
ENB.PR.B	2800	25.7214286	25.68	-116.00	72,020.00	71,904.00
PWF.PR.A	3000	23.2673333	23.25	-52.00	69,802.00	69,750.00
PWF.PR.G	2900	25.9831034	26.03	136.00	75,351.00	75,487.00
				22,882.26	344,127.74	367,010.00