

TD	VD	Ticker	Shares	Price	Holdings	Book Price	Comm.	Total Value	Cost of Shares	Gain/(Loss)	Deem Int
12/31/2001	12/31/2001	TRP.PR.Y	2000	45.2	2000	45.2		90400	90,400.00		
3/28/2002	4/3/2002	TRP.PR.Y	-500	46.8	1500	45.2	29	-23371	-22,600.00	771.00	
4/5/2002	4/10/2002	TRP.PR.Y	-500	46.39	1000	45.2	29	-23166	-22,600.00	566.00	
4/12/2002	4/17/2002	TRP.PR.Y	-500	46.3	500	45.2	29	-23121	-22,600.00	521.00	
4/16/2002	4/19/2002	TRP.PR.Y	-500	46.4	0	45.2	29	-23171	-22,600.00	571.00	
12/31/2001	12/31/2001	PWF.PR.E	500	24.5719193	500	24.5719193		12285.9597	12,285.96		
1/2/2002	1/7/2002	PWF.PR.E	-500	24.1	0	24.5719193	29	-12021	-12,285.96	-264.96	
5/21/2002	5/24/2002	PWF.PR.E	500	23.5	500	23.558	29	11779	11,779.00		
6/19/2002	6/24/2002	PWF.PR.E	-500	24.1	0	23.558	29	-12021	-11,779.00	242.00	
12/31/2001	12/31/2001	W.PR.H	2300	23.7468889	2300	23.7468889		54617.8444	54,617.84		
1/8/2002	1/11/2002	W.PR.H	-1000	23.4	1300	23.7468889	29	-23371	-23,746.89	-375.89	
1/15/2002	1/18/2002	W.PR.H	-800	23.73	500	23.7468889	24	-18960	-18,997.51	-37.51	
1/15/2002	1/18/2002	W.PR.H	-500	23.8	0	23.7468889	15	-11885	-11,873.44	11.56	
1/21/2002	1/24/2002	W.PR.H	1300	24.1	1300	24.13	39	31369	31,369.00		
1/22/2002	1/25/2002	W.PR.H	800	24.15	2100	24.1490476	24	19344	19,344.00		
1/22/2002	1/25/2002	W.PR.H	400	24.15	2500	24.154	12	9672	9,672.00		
1/23/2002	1/28/2002	W.PR.H	1000	24.01	3500	24.1211429	29	24039	24,039.00		
1/24/2002	1/29/2002	W.PR.H	1000	24	4500	24.1006667	29	24029	24,029.00		
1/25/2002	1/30/2002	W.PR.H	-600	24.45	3900	24.1006667	29	-14641	-14,460.40	180.60	
2/1/2002	2/6/2002	W.PR.H	-200	24.25	3700	24.1006667	29	-4821	-4,820.13	0.87	
2/5/2002	2/8/2002	W.PR.H	-1000	24.25	2700	24.1006667	30	-24220	-24,100.67	119.33	
2/5/2002	2/8/2002	W.PR.H	-500	24.63	2200	24.1006667	15	-12300	-12,050.33	249.67	
2/25/2002	2/28/2002	W.PR.H	700	23.7	2900	24.013954	29	16619	16,619.00		
3/11/2002	3/14/2002	W.PR.H	-1000	24.35	1900	24.013954	29	-24321	-24,013.95	307.05	
3/19/2002	3/22/2002	W.PR.H	-500	24.19	1400	24.013954	29	-12066	-12,006.98	59.02	
3/20/2002	3/25/2002	W.PR.H	-1000	24.16	400	24.013954	30	-24130	-24,013.95	116.05	
3/20/2002	3/25/2002	W.PR.H	-400	24.2	0	24.013954	12	-9668	-9,605.58	62.42	
12/31/2001	12/31/2001	BNN.PR.H	100	25.44	100	25.44		2544	2,544.00		
12/31/2001	12/31/2001	POW.PR.B	2200	22.4486364	2200	22.4486364		49387	49,387.00		
1/7/2002	1/10/2002	POW.PR.B	-1000	22.7	1200	22.4486364	29	-22671	-22,448.64	222.36	
1/8/2002	1/11/2002	POW.PR.B	-1200	22.85	0	22.4486364	36	-27384	-26,938.36	445.64	
1/18/2002	1/23/2002	POW.PR.B	2000	23.75	2000	23.78	60	47560	47,560.00		

1/28/2002	1/31/2002	POW.PR.B	1000	23.6	3000	23.7296667	29	23629	23,629.00	
2/8/2002	2/13/2002	POW.PR.B	-1000	23.82	2000	23.7296667	29	-23791	-23,729.67	61.33
2/11/2002	2/14/2002	POW.PR.B	-700	23.85	1300	23.7296667	20	-16675	-16,610.77	64.23
2/11/2002	2/14/2002	POW.PR.B	-200	23.85	1100	23.7296667	6	-4764	-4,745.93	18.07
2/11/2002	2/14/2002	POW.PR.B	-100	23.85	1000	23.7296667	3	-2382	-2,372.97	9.03
2/12/2002	2/15/2002	POW.PR.B	-1000	23.9	0	23.7296667	29	-23871	-23,729.67	141.33
4/17/2002	4/22/2002	POW.PR.B	1000	22.51	1000	22.539	29	22539	22,539.00	
4/18/2002	4/23/2002	POW.PR.B	1000	22.4	2000	22.484	29	22429	22,429.00	
4/19/2002	4/24/2002	POW.PR.B	1000	22.3	3000	22.4323333	29	22329	22,329.00	
4/24/2002	4/29/2002	POW.PR.B	-1000	22.9	2000	22.4323333	29	-22871	-22,432.33	438.67
5/2/2002	5/7/2002	POW.PR.B	-1000	23.13	1000	22.4323333	29	-23101	-22,432.33	668.67
5/3/2002	5/8/2002	POW.PR.B	-1000	23.15	0	22.4323333	29	-23121	-22,432.33	688.67
12/31/2001	12/31/2001	PWF.PR.F	3000	21.5296667	3000	21.5296667		64589	64,589.00	
1/17/2002	1/22/2002	PWF.PR.F	-1000	23.25	2000	21.5296667	30	-23220	-21,529.67	1,690.33
1/17/2002	1/22/2002	PWF.PR.F	-1000	23.25	1000	21.5296667	30	-23220	-21,529.67	1,690.33
1/18/2002	1/23/2002	PWF.PR.F	-1000	23.25	0	21.5296667	29	-23221	-21,529.67	1,691.33
2/5/2002	2/8/2002	PWF.PR.F	1000	23.25	1000	23.28	30	23280	23,280.00	
2/5/2002	2/8/2002	PWF.PR.F	800	23.15	1800	23.2355556	24	18544	18,544.00	
2/5/2002	2/8/2002	PWF.PR.F	1000	23.25	2800	23.2514286	30	23280	23,280.00	
2/14/2002	2/19/2002	PWF.PR.F	-1000	23.3	1800	23.2514286	29	-23271	-23,251.43	19.57
2/18/2002	2/21/2002	PWF.PR.F	-1000	23.29	800	23.2514286	30	-23260	-23,251.43	8.57
2/18/2002	2/21/2002	PWF.PR.F	-400	23.25	400	23.2514286	12	-9288	-9,300.57	-12.57
2/18/2002	2/21/2002	PWF.PR.F	-400	23.2	0	23.2514286	12	-9268	-9,300.57	-32.57
2/26/2002	3/1/2002	PWF.PR.F	1000	23.15	1000	23.179	29	23179	23,179.00	
3/7/2002	3/12/2002	PWF.PR.F	1000	23.16	2000	23.184	29	23189	23,189.00	
3/18/2002	3/21/2002	PWF.PR.F	1000	22.85	3000	23.0823333	29	22879	22,879.00	
4/12/2002	4/17/2002	PWF.PR.F	-1000	22.75	2000	23.0823333	29	-22721	-23,082.33	-361.33
4/15/2002	4/18/2002	PWF.PR.F	-300	22.45	1700	23.0823333	29	-6706	-6,924.70	-218.70
4/16/2002	4/19/2002	PWF.PR.F	-1000	22.45	700	23.0823333	29	-22421	-23,082.33	-661.33
4/17/2002	4/22/2002	PWF.PR.F	-300	22.5	400	23.0823333	29	-6721	-6,924.70	-203.70
4/19/2002	4/24/2002	PWF.PR.F	-400	22.4	0	23.0823333	29	-8931	-9,232.93	-301.93
5/8/2002	5/13/2002	PWF.PR.F	1000	22.2	1000	22.229	29	22229	22,229.00	
5/9/2002	5/14/2002	PWF.PR.F	1000	22.2	2000	22.229	29	22229	22,229.00	
5/30/2002	6/4/2002	PWF.PR.F	1000	22.21	3000	22.2323333	29	22239	22,239.00	
1/8/2002	1/11/2002	WN.PR.A	1000	24.5	1000	24.53	30	24530	24,530.00	

1/8/2002	1/11/2002	WN.PR.A	1000	24.5	2000	24.53	30	24530	24,530.00		
1/8/2002	1/11/2002	WN.PR.A	1000	24.45	3000	24.513	29	24479	24,479.00		
1/17/2002	1/22/2002	WN.PR.A	-100	25.1	2900	24.513	29	-2481	-2,451.30	29.70	
1/18/2002	1/23/2002	WN.PR.A	-1000	25.1	1900	24.513	29	-25071	-24,513.00	558.00	
1/21/2002	1/24/2002	WN.PR.A	-1000	25.25	900	24.513	29	-25221	-24,513.00	708.00	
1/22/2002	1/25/2002	WN.PR.A	-900	25.25	0	24.513	29	-22696	-22,061.70	634.30	
1/17/2002	1/22/2002	NSI.PR.D	100	25.65	100	25.68	3	2568	2,568.00		
1/17/2002	1/22/2002	NSI.PR.D	900	26.25	1000	26.219	26	23651	23,651.00		
1/18/2002	1/23/2002	NSI.PR.D	600	26.25	1600	26.24875	29	15779	15,779.00		
1/23/2002	1/28/2002	NSI.PR.D	-100	26.5	1500	26.24875	29	-2621	-2,624.88	-3.88	
1/25/2002	1/30/2002	NSI.PR.D	-400	26.5	1100	26.24875	29	-10571	-10,499.50	71.50	
1/31/2002	2/5/2002	NSI.PR.D	-1100	26.5	0	26.24875	33	-29117	-28,873.63	243.38	
2/6/2002	2/11/2002	ENB.PR.B	200	24.87	200	25.015	29	5003	5,003.00		
2/13/2002	2/18/2002	ENB.PR.B	1000	24.8	1200	24.86	29	24829	24,829.00		7.29
2/25/2002	2/28/2002	ENB.PR.B	-200	25.69	1000	24.86	29	-5109	-4,972.00	137.00	62.47
3/1/2002	3/6/2002	ENB.PR.B	400	25.1	1400	24.9492857	29	10069	10,069.00		31.23
3/13/2002	3/18/2002	ENB.PR.B	-600	25	800	24.9492857	18	-14982	-14,969.57	12.43	87.45
3/18/2002	3/21/2002	ENB.PR.B	-800	25.08	0	24.9492857	29	-20035	-19,959.43	75.57	12.49
2/11/2002	2/14/2002	TA.PR.B	1000	25.51	1000	25.54	30	25540	25,540.00		
2/11/2002	2/14/2002	TA.PR.B	1000	25.5	2000	25.535	30	25530	25,530.00		0.00
2/11/2002	2/14/2002	TA.PR.B	1000	25.35	3000	25.4833333	30	25380	25,380.00		0.00
2/28/2002	3/5/2002	TA.PR.B	-1000	26.1	2000	25.4833333	29	-26071	-25,483.33	587.67	318.18
3/1/2002	3/6/2002	TA.PR.B	-400	26.19	1600	25.4833333	29	-10447	-10,193.33	253.67	11.16
4/17/2002	4/22/2002	TA.PR.B	-1000	25.2	600	25.4833333	20	-25180	-25,483.33	-303.33	419.78
4/17/2002	4/22/2002	TA.PR.B	-600	25.2	0	25.4833333	9	-15111	-15,290.00	-179.00	0.00
6/5/2002	6/10/2002	TA.PR.B	1000	25.4	1000	25.43	30	25430	25,430.00		0.00
6/5/2002	6/10/2002	TA.PR.B	1000	25.37	2000	25.415	30	25400	25,400.00		0.00
											200.96
3/12/2002	3/15/2002	BBD.PR.C	600	24.8	600	24.8483333	29	14909	14,909.00		
3/13/2002	3/18/2002	BBD.PR.C	1000	24.85	1600	24.8675	29	24879	24,879.00		
3/14/2002	3/19/2002	BBD.PR.C	1000	24.85	2600	24.8719231	29	24879	24,879.00		
3/27/2002	4/2/2002	BBD.PR.C	-1000	24.88	1600	24.8719231	30	-24850	-24,871.92	-21.92	
3/27/2002	4/2/2002	BBD.PR.C	-1000	24.9	600	24.8719231	30	-24870	-24,871.92	-1.92	
3/27/2002	4/2/2002	BBD.PR.C	-600	24.95	0	24.8719231	18	-14952	-14,923.15	28.85	

5/1/2002	5/6/2002	BBD.PR.C	600	24.22	600	24.2683333	29	14561	14,561.00		
5/2/2002	5/7/2002	BBD.PR.C	-400	24.69	200	24.2683333	29	-9847	-9,707.33	139.67	
5/17/2002	5/23/2002	BBD.PR.C	700	24.4	900	24.402963	29	17109	17,109.00		
5/22/2002	5/27/2002	BBD.PR.C	300	24.33	1200	24.4088889	29	7328	7,328.00		
5/27/2002	5/30/2002	BBD.PR.C	-1200	24.89	0	24.4088889	36	-29832	-29,290.67	541.33	
3/19/2002	3/22/2002	TA.PR.C	1000	25	1000	25.029	29	25029	25,029.00		
3/26/2002	3/29/2002	TA.PR.C	-700	24.99	300	25.029	29	-17464	-17,520.30	-56.30	37.16
4/8/2002	4/11/2002	TA.PR.C	-300	24.8	0	25.029	29	-7411	-7,508.70	-97.70	20.70
3/26/2002	3/29/2002	BMO.PR.H	600	23.7	600	23.7483333	29	14249	14,249.00		
4/19/2002	4/24/2002	BMO.PR.H	-600	23.69	0	23.7483333	29	-14185	-14,249.00	-64.00	
3/27/2002	4/2/2002	PWF.PR.D	1000	25.21	1000	25.239	29	25239	25,239.00		
4/8/2002	4/11/2002	PWF.PR.D	-1000	26	0	25.239	29	-25971	-25,239.00	732.00	
4/2/2002	4/5/2002	BCE.PR.R	600	25.21	600	25.2583333	29	15155	15,155.00		
4/3/2002	4/8/2002	BCE.PR.R	600	25.3	1200	25.3033333	29	15209	15,209.00		
4/5/2002	4/10/2002	BCE.PR.R	1000	25.3	2200	25.3154545	30	25330	25,330.00		
4/5/2002	4/10/2002	BCE.PR.R	1000	25.3	3200	25.32	30	25330	25,330.00		
4/15/2002	4/18/2002	BCE.PR.R	-1000	24.9	2200	25.32	29	-24871	-25,320.00	-449.00	
4/17/2002	4/22/2002	BCE.PR.R	-1000	25	1200	25.32	29	-24971	-25,320.00	-349.00	
4/30/2002	5/3/2002	BCE.PR.R	1300	25.15	2500	25.2472	39	32734	32,734.00		
4/8/2002	4/11/2002	RY.PR.S	1000	25.6	1000	25.629	29	25629	25,629.00		
4/9/2002	4/12/2002	RY.PR.S	1000	25.52	2000	25.589	29	25549	25,549.00		
4/10/2002	4/15/2002	RY.PR.S	-1000	25.95	1000	25.589	29	-25921	-25,589.00	332.00	
4/11/2002	4/16/2002	RY.PR.S	-1000	25.95	0	25.589	29	-25921	-25,589.00	332.00	
4/9/2002	4/12/2002	BCE.PR.A	700	23.4	700	23.4414286	29	16409	16,409.00		
4/15/2002	4/18/2002	BCE.PR.A	600	22.8	1300	23.1676923	29	13709	13,709.00		
5/7/2002	5/10/2002	BCE.PR.A	-200	23.65	1100	23.1676923	29	-4701	-4,633.54	67.46	
5/8/2002	5/13/2002	BCE.PR.A	-1100	23.9	0	23.1676923	33	-26257	-25,484.46	772.54	
4/12/2002	4/17/2002	AEC.PR.A	1000	25.6	1000	25.63	30	25630	25,630.00		
4/12/2002	4/17/2002	AEC.PR.A	1000	25.55	2000	25.605	30	25580	25,580.00		0.00
4/15/2002	4/18/2002	AEC.PR.A	300	25.55	2300	25.6104348	29	7694	7,694.00		11.67

4/17/2002	4/22/2002	AEC.PR.A	1000	25.61	3300	25.6190909	29	25639	25,639.00		53.69
4/22/2002	4/25/2002	AEC.PR.A	-1000	25.7	2300	25.6190909	29	-25671	-25,619.09	51.91	57.77
4/25/2002	4/30/2002	AEC.PR.A	-1000	26.03	1300	25.6190909	29	-26001	-25,619.09	381.91	67.11
5/9/2002	5/14/2002	AEC.PR.A	-1300	25.99	0	25.6190909	39	-33748	-33,304.82	443.18	106.21
4/16/2002	4/19/2002	BNS.PR.J	1000	23.13	1000	23.159	29	23159	23,159.00		
4/18/2002	4/23/2002	BNS.PR.J	600	23.01	1600	23.12125	29	13835	13,835.00		
4/19/2002	4/24/2002	BNS.PR.J	400	23.05	2000	23.1215	29	9249	9,249.00		
4/22/2002	4/25/2002	BNS.PR.J	1000	23.01	3000	23.094	29	23039	23,039.00		
5/15/2002	5/21/2002	BNS.PR.J	-500	23.49	2500	23.094	29	-11716	-11,547.00	169.00	
5/21/2002	5/24/2002	BNS.PR.J	-800	23.7	1700	23.094	29	-18931	-18,475.20	455.80	
5/24/2002	5/29/2002	BNS.PR.J	-1000	23.7	700	23.094	29	-23671	-23,094.00	577.00	
5/31/2002	6/5/2002	BNS.PR.J	-700	23.65	0	23.094	29	-16526	-16,165.80	360.20	
4/18/2002	4/23/2002	CM.PR.P	1000	23.66	1000	23.689	29	23689	23,689.00		
4/25/2002	4/30/2002	CM.PR.P	500	23.52	1500	23.652	29	11789	11,789.00		
4/26/2002	5/1/2002	CM.PR.P	800	23.6	2300	23.6465217	29	18909	18,909.00		
5/10/2002	5/15/2002	CM.PR.P	-700	24.04	1600	23.6465217	29	-16799	-16,552.57	246.43	
5/15/2002	5/21/2002	CM.PR.P	100	23.75	1700	23.6696675	29	2404	2,404.00		
5/31/2002	6/5/2002	CM.PR.P	-700	24.2	1000	23.6696675	29	-16911	-16,568.77	342.23	
6/4/2002	6/7/2002	CM.PR.P	-1000	24.47	0	23.6696675	29	-24441	-23,669.67	771.33	
5/10/2002	5/15/2002	SPL.A	2000	9.8	2000	9.83	60	19660	19,660.00		
5/15/2002	5/21/2002	SPL.A	1000	9.8	3000	9.82966667	29	9829	9,829.00		
5/21/2002	5/24/2002	SPL.A	2000	9.9	5000	9.8698	60	19860	19,860.00		
5/28/2002	5/31/2002	SPL.A	700	9.71	5700	9.85526316	29	6826	6,826.00		
6/11/2002	6/14/2002	SPL.A	2000	9.5	7700	9.77077922	60	19060	19,060.00		
6/4/2002	6/7/2002	W.PR.J	900	24	900	24.0322222	29	21629	21,629.00		
6/11/2002	6/14/2002	W.PR.J	-900	24.2	0	24.0322222	29	-21751	-21,629.00	122.00	
6/27/2002	7/3/2002	MG.PR.A	1000	25.75	1000	25.779	29	25779	25,779.00		
							4326		284,203.00	17817.1959	1505.329